



Susan Montee, JD, CPA

MISSOURI STATE AUDITOR



[Home](#) [Audit Reports](#) [Subscribe](#) [About Us](#) [Employment](#) [Fiscal Notes](#) [Bond Registration](#)
[Contact Us](#) [Property Tax Forms](#) [Local Government](#) [Media Information](#) [State Home Page](#)



Bonds Registered with the Missouri State Auditor's Office in 2007

<u>Date of Registration</u>	<u>Bonds Issued By</u>	<u>Amount of Issue</u>
12-26-2007	Sugartree Drainage District	\$160,000.00
12-26-2007	Nixa Reorganized School District No. R-2	\$6,200,000.00
12-21-2007	Branson Reorganized School District No. 4	\$9,670,000.00
12-21-2007	City of Craig	\$70,000.00
12-11-2007	City of Vinita Park	\$750,000.00
11-29-2007	Camdenton R-III School District	\$9,000,000.00
11-28-2007	New Bloomfield R-III School District	\$1,675,000.00
11-28-2007	State of Missouri, Water Pollution Control General Obligation Bond, Series A 2007	\$50,000,000.00
11-26-2007	Grandview C-4 School District	\$3,000,000.00
11-14-2007	Black Jack Fire Protection District	\$1,000,000.00
11-14-2007	City of Hamilton	\$385,000.00
11-06-2007	Marceline R-V School District	\$1,750,000.00
10-31-2007	Newburg R-II School District	\$300,000.00
10-31-2007	City of St Peters	\$7,000,000.00
10-30-2007	Oak Grove R-VI School District	\$2,850,000.00
10-25-2007	North Kansas City School District 74	\$57,350,000.00
10-09-2007	Consolidated School District No. 4	\$1,397,000.00
10-05-2007	Hollister Reorganized School District No. R-5	\$6,310,000.00
10-02-2007	Reorganized School District No. VII	\$2,800,000.00
10-02-2007	Reorganized School District No. VII	\$300,000.00
09-18-2007	Union Township	\$75,000.00
09-12-2007	Community Fire Protection District	\$1,000,000.00
09-06-2007	School District of the City of Ladue	\$53,589,976.15
08-30-2007	Lincoln County	\$24,710.00
08-27-2007	Reorganized School District No. 2 (Willard)	\$13,500,000.00

08-27-2007	Monroe Township	\$100,000.00
08-21-2007	Jackson Township of Nodaway County	\$150,000.00
08-21-2007	McDonald County R-I School District	\$3,000,000.00
08-08-2007	Hancock Place School District	\$3,010,000.00
08-02-2007	City of Raymore	\$14,400,000.00
08-01-2007	Spring Bluff R-XV School District	\$2,655,000.00
07-27-2007	Orchard Farm R-V School District	\$8,000,000.00
07-27-2007	Scott City R-I School District	\$1,450,000.00
07-24-2007	Mexico School District No. 59	\$1,900,000.00
07-23-2007	Buchanan County R-IV School District	\$1,405,000.00
07-17-2007	City of Shrewsbury	\$2,058,734.65
07-16-2007	Lincoln County	\$295,667.12
07-11-2007	Hartville R-II School District	\$1,860,000.00
07-10-2007	School District of Columbia	\$9,990,000.00
07-09-2007	Winfield R-IV School District	\$1,220,000.00
07-02-2007	School District of Maplewood-Richmond Heights	\$14,875,784.25
06-27-2007	City of Hazelwood	\$6,630,000.00
06-27-2007	Knox County R-I School District	\$900,000.00
06-26-2007	Miller County	\$110,000.00
06-26-2007	Portageville School District	\$1,800,000.00
06-22-2007	Exeter R-VI School District	\$1,100,000.00
06-22-2007	Jefferson City School District	\$41,495,000.00
06-22-2007	Holts Summit Fire Protection District	\$3,000,000.00
06-22-2007	City of Leadwood	\$300,000.00
06-21-2007	Reorganized School District No. II	\$2,500,000.00
06-19-2007	Fair Grove R-X School District	\$6,800,000.00
06-19-2007	Clever Reorganized School District No. R-V	\$6,330,000.00
06-14-2007	Harrisonville R-IX School District	\$18,935,000.00
06-14-2007	Reorganized School District No. R-III	\$6,000,000.00
06-14-2007	Warsaw Reorganized School District No. R-IX	\$9,000,000.00
06-11-2007	Newburg R-II School District	\$400,000.00
06-08-2007	Greene Co. Reorganized School District No. 3 (Republic)	\$19,000,000.00
06-04-2007	Platte County R-III School District	\$13,000,000.00
06-04-2007	Johnson County Fire Protection District	\$4,500,000.00
06-04-2007	Ozark Reorganized School District No. 6	\$9,500,000.00
06-04-2007	Purdy R-II School District	\$2,100,000.00
05-30-2007	Billings R-IV School District	\$3,500,000.00
05-25-2007	Excelsior Springs 40 School District	\$7,000,000.00

05-25-2007	Reorganized School District No. IX	\$4,100,000.00
05-25-2007	Pleasant Hill R-III School District	\$5,000,000.00
05-25-2007	Grandview R-II School District	\$1,500,000.00
05-24-2007	Dexter R-XI School District	\$10,000,000.00
05-23-2007	Smithville R-II School District	\$9,840,000.00
05-22-2007	Centralia R-VI School District	\$9,000,000.00
05-17-2007	Kingsville R-I School District	\$1,200,000.00
05-17-2007	Howard County Fire Protection District	\$680,000.00
05-16-2007	The School District of Joplin R-VIII	\$57,300,000.00
05-16-2007	Palmyra R-I School District	\$7,000,000.00
05-16-2007	Blair Oaks R-II School District	\$5,900,000.00
05-16-2007	School District of University City	\$8,474,854.90
05-16-2007	Wheaton R-III School District	\$1,700,000.00
05-14-2007	School District of the City of Independence	\$10,000,000.00
05-11-2007	Osage County R-II School District	\$963,000.00
05-09-2007	Jamestown Rural Fire Protection District	\$237,000.00
05-03-2007	Hurley R-I School District	\$495,000.00
04-30-2007	East Newton County R-VI School District	\$3,119,998.00
04-30-2007	Pettis County R-V School District of Hughesville	\$1,600,000.00
04-30-2007	Boonville R-I School District	\$9,845,000.00
04-27-2007	Paris R-II School District	\$1,500,000.00
04-25-2007	Gasconade County R-II School District of Owensville, Missouri	\$4,515,000.00
04-23-2007	School District of the City of St. Charles	\$5,595,000.00
04-18-2007	DeSoto School District # 73	\$2,950,000.00
04-18-2007	DeSoto School District # 73	\$5,250,000.00
04-13-2007	Forsyth R-III School District	\$1,715,000.00
04-09-2007	Logan-Rogersville R-VIII School District	\$10,000,000.00
03-29-2007	Howard Bend Levee District	\$5,915,000.00
03-28-2007	Fair Play R-II School District	\$820,000.00
03-26-2007	Grain Valley R-V School District	\$9,625,000.00
03-26-2007	Reorganized School District R-2	\$2,600,000.00
03-26-2007	Metro-North Fire Protection District	\$3,000,000.00
03-26-2007	Kingston K-14 School District	\$1,100,000.00
03-22-2007	Lindbergh R-8 School District	\$32,000,000.00
03-21-2007	City of Belton	\$6,775,000.00
03-20-2007	City of Piedmont	\$700,000.00
03-19-2007	Orchard Farm R-V School District	\$4,315,000.00
03-19-2007	Hazelwood School District	\$92,550,000.00
03-08-2007	Reorganized School District No. R-II	\$9,885,000.00
03-08-2007	Gainesville R-V School District	\$740,000.00

03-06-2007	Sunrise Beach Fire Protection District	\$6,850,000.00
03-05-2007	Brentwood School District	\$3,034,899.60
03-02-2007	Canton R-V Fire Protection District	\$450,000.00
02-28-2007	Fort Osage R-I School District	\$9,000,000.00
02-27-2007	Consolidated School District No. 2 (Raytown)	\$30,000,000.00
02-23-2007	Pattonville R-III School District	\$9,295,000.00
02-23-2007	City of Scott City	\$1,340,000.00
02-23-2007	Mehlville R-IX School District	\$13,925,000.00
02-20-2007	St. Clair R-XIII School District	\$7,600,000.00
02-06-2007	Carl Junction R-I School District	\$2,000,000.00
02-06-2007	Center School District No. 58	\$6,810,000.00
02-05-2007	Mt. Vernon R-V School District	\$5,500,000.00
02-05-2007	Slater School District	\$1,000,000.00
01-31-2007	Wright City R-II School District	\$10,000,000.00
01-31-2007	Union R-XI School District	\$625,000.00
01-25-2007	Pemiscot County R-III School District	\$700,000.00
01-23-2007	City of O'Fallon	\$13,860,000.00
01-23-2007	Hardeman R-X School District	\$350,000.00
01-22-2007	Holden R-III School District	\$5,000,000.00
01-12-2007	City of Lawson	\$83,000.00
01-11-2007	Central County Fire and Rescue	\$2,000,000.00
01-09-2007	Chadwick R-I School District	\$430,000.00
01-09-2007	Sparta R-III School District	\$620,000.00
01-03-2007	Lincoln County R-III School District	\$10,000,000.00
01-03-2007	School District of Webster Groves	\$5,500,000.00
01-02-2007	Farmington R-VII School District	\$6,000,000.00



For viewing full audit reports, please download the Acrobat Reader.

[Top of Page](#) [Contact Us](#) [Privacy Policy](#) [Links](#)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 26, 2007

REGISTRATION NO.: 25158

BONDS ISSUED BY: Sugartree Drainage District

AMOUNT OF ISSUE: \$160,000.00

COUNTY: of Carroll

DATE OF ISSUE: December 28, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: (a) Pay the cost of completing the works and improvements as shown in the Plan for
Reclamation of the District and (b) pay costs of issuance of the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
4.500%	\$ 160,000.00	03/28/2023

ARE BONDS CALLABLE: Bonds or portions thereof may be redeemed and paid at any time without premium

BOND REGISTRAR: Treasurer of the District, Carrollton, Missouri

INTEREST PAYABLE: March 28 and December 28

BY: Treasurer of the District, Carrollton, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Carroll County Trust Company, Carrollton, Missouri

PURCHASE PRICE: \$160,000.00

INTEREST RATE: 4.5%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 26, 2007

REGISTRATION NO.: 25157

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$6,200,000.00

COUNTY: of Christian

DATE OF ISSUE: December 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$6,800,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 1998 maturing in the years 2014 through 2018

Rate of Interest	Amount	Maturity
4.000%	\$ 1,375,000.00	03/01/2015
4.000%	1,500,000.00	03/01/2016
4.000%	1,575,000.00	03/01/2017
4.000%	1,750,000.00	03/01/2018

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,324,587.75

INTEREST RATE: 3.7288%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2007

REGISTRATION NO.: 25155

BONDS ISSUED BY: Branson Reorganized School District No. 4

AMOUNT OF ISSUE: \$9,670,000.00

COUNTY: of Taney

DATE OF ISSUE: December 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$10,600,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1998 maturing in the years 2011 and 2015 through 2017

Rate of Interest	Amount	Maturity
4.000%	\$ 1,000,000.00	03/01/2011
4.000%	2,575,000.00	03/01/2015
4.000%	2,850,000.00	03/01/2016
4.000%	3,245,000.00	03/01/2017

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,863,787.65

INTEREST RATE: 3.5611%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2007

REGISTRATION NO.: 25156

BONDS ISSUED BY: City of Craig

AMOUNT OF ISSUE: \$70,000.00

COUNTY: of Holt

DATE OF ISSUE: December 28, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing flood protection improvements for the City, including improvements to the levee

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.750%	\$ 4,000.00	03/01/2009
4.750%	6,000.00	03/01/2010
4.750%	6,000.00	03/01/2011
4.750%	7,000.00	03/01/2012
4.750%	7,000.00	03/01/2013
4.750%	7,000.00	03/01/2014
4.750%	8,000.00	03/01/2015
4.750%	8,000.00	03/01/2016
4.750%	8,000.00	03/01/2017
4.750%	9,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2012 with premium

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$66,500.00

INTEREST RATE: 5.7306%

ASSESSED VALUATION: \$1,306,649

INDEBTEDNESS: (Including this issue) \$85,000

NOTICE OF ELECTION: Published two newspapers October 25 and November 1, 2007

DATE OF ELECTION: November 6, 2007

ELECTION RESULTS: Yes...53; No...2

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2007

REGISTRATION NO.: 25154

BONDS ISSUED BY: City of Vinita Park

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of St. Louis

DATE OF ISSUE: December 13, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Making major repairs to Page Avenue and other roads within the City of Vinita Park

Mandatory Redemption*

Rate of Interest	Amount	Maturity
6.000%	\$ 60,000.00	03/01/2008
6.000%	60,000.00	03/01/2009
6.000%	65,000.00	03/01/2010
6.000%	65,000.00	03/01/2011
4.500%	70,000.00	03/01/2012
4.150%	75,000.00	03/01/2013
	80,000.00	03/01/2014 *
	85,000.00	03/01/2015 *
	90,000.00	03/01/2016 *
	100,000.00	03/01/2017 *
4.300%	355,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on March 1, 2017 may be redeemed and paid on March 1, 2014 and on each March 1 thereafter to and including March 1, 2016, without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Huntleigh Securities Corporation, St. Louis, Missouri

PURCHASE PRICE: \$750,000.00

INTEREST RATE: 4.5119%

ASSESSED VALUATION: \$40,137,583

INDEBTEDNESS: (Including this issue) \$750,000

NOTICE OF ELECTION: Published one newspaper July 25 and August 1, 2007

DATE OF ELECTION: August 7, 2007

ELECTION RESULTS: Yes...58; No...11

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 29, 2007

REGISTRATION NO.: 25153

BONDS ISSUED BY: Camdenton R-III School District

AMOUNT OF ISSUE: \$9,000,000.00

COUNTY: of Camden

DATE OF ISSUE: December 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 2004 maturing in the years 2022 through 2024.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000%	\$ 2,500,000.00	03/01/2022
4.000%	3,000,000.00	03/01/2023
4.000%	3,500,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,850,890.00

INTEREST RATE: 4.1475%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2007

REGISTRATION NO.: 25152

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$1,675,000.00

COUNTY: of Callaway

DATE OF ISSUE: November 29, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,675,000 of the District's General
Obligation Refunding Bonds, Series 2001 maturing in the years 2008 through 2016

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.400%	\$ 100,000.00	03/01/2008
3.450%	140,000.00	03/01/2009
3.450%	150,000.00	03/01/2010
3.500%	155,000.00	03/01/2011
3.550%	240,000.00	03/01/2012
3.600%	255,000.00	03/01/2013
3.650%	265,000.00	03/01/2014
3.750%	260,000.00	03/01/2015
3.800%	110,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed and paid on and after
March 1, 2009 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,653,225.00

INTEREST RATE: 3.9565%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2007

REGISTRATION NO.: 25151

BONDS ISSUED BY: State of Missouri, Water Pollution Control General Obligation Bond, Series A 2007

AMOUNT OF ISSUE: \$50,000,000.00

COUNTY:

DATE OF ISSUE: November 28, 2007

MONTH OF MATURITY: December

PURPOSE OF BONDS: \$26,000,000 principal amount are authorized pursuant to Article III, Section 37(e) of the Constitution of Missouri for the control of water pollution and improvements to drinking water systems, including the establishment of water supply hook-ups from unincorporated areas of any county to water supplies, whether or not a particular county as a whole is classified as rural, and for storm water control, and \$24,000,000 principal amount are authorized pursuant to Article III, Section 37(g) of the Constitution of Missouri for the establishment of water supply hook-ups in unincorporated areas of any county to water supplies, whether or not a particular county as a whole is classified as rural, through grants and loans administered by the clean water commission and the department of natural resources.

Rate of Interest		Amount	Mandatory Redemption*
			Maturity
5.000%	\$	1,105,000.00	12/01/2008
4.000%		1,155,000.00	12/01/2009
4.000%		1,210,000.00	12/01/2010
4.000%		1,265,000.00	12/01/2011
4.000%		1,325,000.00	12/01/2012
4.000%		1,385,000.00	12/01/2013
4.000%		1,450,000.00	12/01/2014
4.000%		1,515,000.00	12/01/2015
4.000%		1,585,000.00	12/01/2016
4.000%		1,660,000.00	12/01/2017
5.000%		1,735,000.00	12/01/2018
4.000%		1,815,000.00	12/01/2019
4.000%		1,900,000.00	12/01/2020
4.125%		1,985,000.00	12/01/2021
4.250%		2,075,000.00	12/01/2022
4.250%		2,175,000.00	12/01/2023
5.000%		2,275,000.00	12/01/2024
5.000%		2,380,000.00	12/01/2025
5.000%		2,485,000.00	12/01/2026
5.000%		2,600,000.00	12/01/2027
		2,720,000.00	12/01/2028 *
		2,845,000.00	12/01/2029 *
		2,980,000.00	12/01/2030 *
4.500%		8,545,000.00	12/01/2030
		3,115,000.00	12/01/2031 *
		3,260,000.00	12/01/2032 *
4.625%		6,375,000.00	12/01/2032

ARE BONDS CALLABLE: Bonds maturing on and after December 1, 2018 may be redeemed and paid on and after December 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Wachovia Bank, National Association, Charlotte, North Carolina

PURCHASE PRICE: \$50,332,968.55

INTEREST RATE: 4.4556%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties; published The Bond Buyer

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 26, 2007

REGISTRATION NO.: 25150

BONDS ISSUED BY: Grandview C-4 School District

AMOUNT OF ISSUE: \$3,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: December 4, 2007 (Series 2007A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund \$3,000,000 of the outstanding callable principal amount of the District's General Obligation Bonds, Series 2002B maturing in the years 2017 through 2022.

		Mandatory Redemption*	
Rate of Interest	Amount	Maturity	
3.800%	\$ 500,000.00	03/01/2017	
3.850%	500,000.00	03/01/2018	
3.900%	500,000.00	03/01/2019	
	500,000.00	03/01/2020 *	
	500,000.00	03/01/2021 *	
4.000%	1,000,000.00	03/01/2021	
4.050%	500,000.00	03/01/2022	

ARE BONDS CALLABLE: Bonds maturing on March 1, 2012 are subject to redemption without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,961,000.00

INTEREST RATE: 4.0829%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 14, 2007

REGISTRATION NO.: 25149

BONDS ISSUED BY: Black Jack Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (remainder of \$12,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: November 1, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
4.000%	\$ 175,000.00	02/15/2008
4.000%	25,000.00	02/15/2009
4.000%	25,000.00	02/15/2010
4.000%	25,000.00	02/15/2011
4.000%	25,000.00	02/15/2012
4.000%	25,000.00	02/15/2013
4.000%	25,000.00	02/15/2014
4.000%	25,000.00	02/15/2015
4.000%	25,000.00	02/15/2016
4.000%	25,000.00	02/15/2017
4.000%	25,000.00	02/15/2018
4.000%	25,000.00	02/15/2019
4.000%	25,000.00	02/15/2020
4.000%	25,000.00	02/15/2021
4.000%	25,000.00	02/15/2022
4.000%	25,000.00	02/15/2023
4.000%	25,000.00	02/15/2024
4.000%	25,000.00	02/15/2025
4.000%	200,000.00	02/15/2026
4.000%	200,000.00	02/15/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2018 to 2027 may be redeemed and paid on and after February 15, 2017 with premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, Clayton, Missouri

PURCHASE PRICE: \$1,000,000.00

INTEREST RATE: 4%

ASSESSED VALUATION: \$467,105,034

INDEBTEDNESS: (Including this issue) \$12,000,000

NOTICE OF ELECTION: Published two newspapers March 20 and 27, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...2,237; No...969

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 14, 2007

REGISTRATION NO.: 25148

BONDS ISSUED BY: City of Hamilton

AMOUNT OF ISSUE: \$385,000.00 (a portion of \$750,000 authorized)

COUNTY: of Caldwell

DATE OF ISSUE: November 15, 2007

MONTH OF MATURITY: January

PURPOSE OF BONDS: (State Revolving Fund Program) Extending and improving its combined waterworks and sewerage system.

Rate of Interest	Amount	Maturity
4.000%	\$ 5,000.00	01/01/2010
4.000%	5,000.00	01/01/2011
4.000%	5,000.00	01/01/2012
4.000%	10,000.00	01/01/2013
4.000%	10,000.00	01/01/2014
4.000%	25,000.00	01/01/2015
4.000%	25,000.00	01/01/2016
4.000%	25,000.00	01/01/2017
4.250%	25,000.00	01/01/2018
5.000%	25,000.00	01/01/2019
4.000%	30,000.00	01/01/2020
4.125%	30,000.00	01/01/2021
4.625%	30,000.00	01/01/2022
4.625%	30,000.00	01/01/2023
4.750%	35,000.00	01/01/2024
4.750%	35,000.00	01/01/2025
4.750%	35,000.00	01/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after January 1, 2018 may be redeemed and paid with the consent of the owner, or on each June 1 and December 1, commencing December 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: January 1 and July 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: State Environmental Improvement and Energy Resources Authority

PURCHASE PRICE: \$393,316.95

INTEREST RATE: 4.2325%

ASSESSED VALUATION: \$12,615,015

INDEBTEDNESS: (Including this issue) \$1,054,624.69

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...235; No...62

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 6, 2007

REGISTRATION NO.: 25147

BONDS ISSUED BY: Marceline R-V School District

AMOUNT OF ISSUE: \$1,750,000.00

COUNTY: of Linn

DATE OF ISSUE: November 7, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,750,000 of the District's General Obligation Refunding Bonds, Series 2001

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.450%	\$ 65,000.00	03/01/2008
3.500%	100,000.00	03/01/2009
3.500%	225,000.00	03/01/2010
3.550%	250,000.00	03/01/2011
3.600%	300,000.00	03/01/2012
3.650%	325,000.00	03/01/2013
3.700%	350,000.00	03/01/2014
3.750%	135,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed and paid on and after March 1, 2010 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,731,750.00

INTEREST RATE: 3.9068%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2007

REGISTRATION NO.: 25146

BONDS ISSUED BY: Newburg R-II School District

AMOUNT OF ISSUE: \$300,000.00

COUNTY: of Phelps

DATE OF ISSUE: November 8, 2007

MONTH OF MATURITY: November

PURPOSE OF BONDS: Improving, remodeling, furnishing and equipping existing school facilities within the District and to pay Costs of Issuance (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of the tax credit in gross income for tax purposes. The tax credit rate is 5.77%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 300,000.00	11/08/2022

ARE BONDS CALLABLE: No

BOND REGISTRAR: Citizens Bank of Newburg, Rolla, Missouri

INTEREST PAYABLE: (principal) November 8, 2007

BY: Citizens Bank of Newburg, Rolla, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Citizens Bank of Newburg, Rolla, Missouri

PURCHASE PRICE: \$300,000.00

INTEREST RATE: %

ASSESSED VALUATION: \$16,467,360

INDEBTEDNESS: (Including this issue) \$372,493.75

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...156; No...32

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2007

REGISTRATION NO.: 25145

BONDS ISSUED BY: City of St Peters

AMOUNT OF ISSUE: \$7,000,000.00

COUNTY: of St. Charles

DATE OF ISSUE: November 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$5,000,000 principal amount to be used for the purpose of acquisition of land and the construction, renovation, improvement and equipping of public works facilities, including, without limitation, a new fleet maintenance building, a new solid waste vehicle garage and equipment storage facility and renovations to an existing public works facility, and related improvements thereto. II. \$2,000,000 (a portion of \$18,000,000 authorized) principal amount to be used for the purpose of acquisition of land and the construction, improvement and equipping of a justice center for police and municipal court purposes, including, without limitation, a parking structure and the relocation of retrofitting or replacement of and emergency communication/radio system, and related improvements thereto

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
4.000%	\$	505,000.00	03/01/2017
4.000%		530,000.00	03/01/2018
4.000%		550,000.00	03/01/2019
4.000%		575,000.00	03/01/2020
4.000%		600,000.00	03/01/2021
4.100%		630,000.00	03/01/2022
4.125%		655,000.00	03/01/2023
4.200%		690,000.00	03/01/2024
4.200%		720,000.00	03/01/2025
4.250%		755,000.00	03/01/2026
4.300%		790,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wachovia Securities LLC, Richmond, Virginia

PURCHASE PRICE: \$6,927,763.75

INTEREST RATE: 4.2345%

ASSESSED VALUATION: \$975,114,705

INDEBTEDNESS: (Including this issue) \$48,227,700

NOTICE OF ELECTION: Published one newspaper October 27 and November 3, 2006; second newspaper October 30, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: I. Yes...12,753, No...7,477; II. Yes...12,579, No...7,746

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; published The Bond Buyer

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 30, 2007

REGISTRATION NO.: 25144

BONDS ISSUED BY: Oak Grove R-VI School District

AMOUNT OF ISSUE: \$2,850,000.00

COUNTY: of Jackson

DATE OF ISSUE: November 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,850,000 of the District's General Obligation Bonds, Series 2006 maturing in the years 2021 through 2023 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.500%	\$ 300,000.00	03/01/2010
3.600%	50,000.00	03/01/2012
3.650%	50,000.00	03/01/2013
3.700%	50,000.00	03/01/2014
3.750%	50,000.00	03/01/2015
3.800%	50,000.00	03/01/2016
3.850%	50,000.00	03/01/2017
3.950%	50,000.00	03/01/2018
4.000%	50,000.00	03/01/2019
4.050%	50,000.00	03/01/2020
4.100%	950,000.00	03/01/2021
4.150%	1,150,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,812,950.00

INTEREST RATE: 4.2241%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 25, 2007

REGISTRATION NO.: 25143

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$57,350,000.00

COUNTY: of Clay

DATE OF ISSUE: November 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$46,350,000 (remainder of \$140,000,000 authorized) principal amount to be used for the purpose of acquiring a site, construct, furnish and equip a new fourth high school facility and to improve, extend, repair, remodel, renovate, furnish and equip existing school facilities. II. \$11,000,000 (a portion of \$21,000,000 authorized) principal amount to be used for the purpose of constructing, furnishing and equipping a new elementary school facility, and to improve, extend, repair, remodel, renovate, furnish and equip existing school facilities including playground equipment and classroom technology enhancements.

Rate of Interest	Amount	Maturity
4.000%	\$ 1,050,000.00	03/01/2008
4.000%	1,375,000.00	03/01/2009
4.000%	650,000.00	03/01/2010
4.000%	620,000.00	03/01/2011
4.000%	1,600,000.00	03/01/2012
4.000%	1,480,000.00	03/01/2013
4.250%	2,100,000.00	03/01/2014
4.250%	1,900,000.00	03/01/2015
5.000%	2,230,000.00	03/01/2016
4.500%	2,390,000.00	03/01/2017
4.500%	1,195,000.00	03/01/2018
5.000%	2,115,000.00	03/01/2018
5.000%	3,470,000.00	03/01/2019
5.000%	3,645,000.00	03/01/2020
5.000%	3,835,000.00	03/01/2021
5.000%	4,030,000.00	03/01/2022
5.000%	4,235,000.00	03/01/2023
5.000%	4,455,000.00	03/01/2024
5.000%	4,730,000.00	03/01/2025
5.000%	4,970,000.00	03/01/2026
5.000%	4,875,000.00	03/01/2027
4.375%	400,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$59,893,416.95

INTEREST RATE: 4.424%

ASSESSED VALUATION: \$2,115,219,327

INDEBTEDNESS: (Including this issue) \$263,249,105

NOTICE OF ELECTION: I. Published two newspapers March 23 and 30, 2005; II. Published two newspapers March 22 and 29, 2007

DATE OF ELECTION: I. April 5, 2005; II. April 3, 2007

ELECTION RESULTS: I. Yes...12,404; No...5,638; II. Yes...6,459; No...3,030

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 9, 2007

REGISTRATION NO.: 25142

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$1,397,000.00 (remainder of \$9,500,000 authorized) COUNTY: of Jackson

DATE OF ISSUE: October 10, 2007

MONTH OF MATURITY: October

PURPOSE OF BONDS: Renovations to two gymnasiums, auditorium, theater and renovations to classrooms, ceiling, drainage systems, sidewalks and stadium entrance parking lots at the Grandview High School; windows and two-story building at Martin City Elementary School; and renovations of windows, doors, flooring, ceilings, classrooms, sidewalks and playgrounds at Conn-West Elementary School (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School Districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.88%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,397,000.00	10/10/2022

ARE BONDS CALLABLE: No

BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri

INTEREST PAYABLE: (Principal) October 10, 2022

BY: Bank Midwest, N.A., Kansas City, Missouri

APPROVING OPINION BY: Feilds & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,383,030.00

INTEREST RATE: %

ASSESSED VALUATION: \$374,806,323

INDEBTEDNESS: (Including this issue) \$35,460,000

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2004

DATE OF ELECTION: April 6, 2004

ELECTION RESULTS: Yes...2,706; No...1,472

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2007

REGISTRATION NO.: 25141

BONDS ISSUED BY: Hollister Reorganized School District No. R-5

AMOUNT OF ISSUE: \$6,310,000.00

COUNTY: Taney

DATE OF ISSUE: October 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: To redeem and retire and thereby refund \$6,570,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2003, maturing in the years 2018 through 2022, of which Series 2003 Bonds in the aggregate principal amount of \$13,995,000 remain outstanding and unpaid as of the Dated Date hereof. The Refunded Series 2003 Bonds refunded certain Series 1993 Bonds authorized at an election called and held in the District on April 6, 1993, and financed certain capital improvements to school facilities authorized by authority of an election duly called and held in said School District on April 8, 2003

Rate of Interest	Amount	Maturity
4.000%	\$ 985,000.00	03/01/2018
4.000%	1,165,000.00	03/01/2019
4.000%	1,250,000.00	03/01/2020
4.000%	1,335,000.00	03/01/2021
4.000%	1,575,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,266,824.75

INTEREST RATE: 4.0703%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2007

REGISTRATION NO.: 25140

BONDS ISSUED BY: Reorganized School District No. VII

AMOUNT OF ISSUE: \$2,800,000.00 (remainder of \$3,100,000 authorized) COUNTY: of Lawrence

DATE OF ISSUE: October 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of a new high school featuring a new Vo-Ag facility, lab space, classrooms, multi-purpose room, art and music rooms; to complete remodeling improvements to the current cafeteria into classrooms and restrooms; to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 100,000.00	03/01/2010 *
	125,000.00	03/01/2011 *
	125,000.00	03/01/2012 *
	125,000.00	03/01/2013 *
	150,000.00	03/01/2014 *
	150,000.00	03/01/2015 *
	150,000.00	03/01/2016 *
	150,000.00	03/01/2017 *
	150,000.00	03/01/2018 *
	175,000.00	03/01/2019 *
	175,000.00	03/01/2020 *
	200,000.00	03/01/2021 *
	180,000.00	03/01/2023 *
	200,000.00	03/01/2024 *
	205,000.00	03/01/2025 *
	215,000.00	03/01/2026 *
	225,000.00	03/01/2027 *
3.900%	2,800,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$2,761,100.00

INTEREST RATE: 4.0554%

ASSESSED VALUATION: \$21,448,109

INDEBTEDNESS: (Including this issue) \$3,173,506

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...255; No...112

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2007

REGISTRATION NO.: 25139

BONDS ISSUED BY: Reorganized School District No. VII

AMOUNT OF ISSUE: \$300,000.00 (a portion of \$3,100,000 authorized) COUNTY: of Lawrence

DATE OF ISSUE: October 3, 2007 (Series 2007A)

MONTH OF MATURITY: October

PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of school facilities, including the rehabilitation to the elementary school consisting of the conversion of the existing cafeteria into classrooms and restrooms. (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School Districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.83%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000%	\$ 300,000.00	10/03/2002

ARE BONDS CALLABLE: No

BOND REGISTRAR: Bank of America, N.A., St. Louis, Missouri

INTEREST PAYABLE: (Principal) October 3, 2022

BY: Bank of America, N.A., St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$300,000.00

INTEREST RATE: 1%

ASSESSED VALUATION: \$21,448,109

INDEBTEDNESS: (Including this issue) \$3,173,506

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...255; No...112

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 18, 2007

REGISTRATION NO.: 25138

BONDS ISSUED BY: Union Township

AMOUNT OF ISSUE: \$75,000.00

COUNTY: of Nodaway

DATE OF ISSUE: September 15, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road maintenance and improvement, purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
4.590 %	\$	25,000.00	02/01/2008
4.590 %		25,000.00	02/01/2009
4.590 %		25,000.00	02/01/2010

ARE BONDS CALLABLE: No

BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Bank Midwest, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri

PURCHASE PRICE: \$75,000.00

INTEREST RATE: 4.59%

ASSESSED VALUATION: \$5,073,617

INDEBTEDNESS: (Including this issue) \$75,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...49; No...11

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 12, 2007

REGISTRATION NO.: 25137

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (remainder of \$14,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: September 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 175,000.00	03/01/2008
5.000 %	25,000.00	03/01/2009
5.000 %	25,000.00	03/01/2010
5.000 %	25,000.00	03/01/2011
5.000 %	25,000.00	03/01/2012
5.000 %	25,000.00	03/01/2013
5.000 %	25,000.00	03/01/2014
5.000 %	25,000.00	03/01/2015
	25,000.00	03/01/2016 *
	25,000.00	03/01/2017 *
	25,000.00	03/01/2018 *
	25,000.00	03/01/2019 *
4.050 %	100,000.00	03/01/2019
	25,000.00	03/01/2020 *
	25,000.00	03/01/2021 *
	25,000.00	03/01/2022 *
	25,000.00	03/01/2023 *
4.250 %	100,000.00	03/01/2023
	25,000.00	03/01/2024 *
	25,000.00	03/01/2025 *
	200,000.00	03/01/2026 *
4.300 %	250,000.00	03/01/2026
4.300 %	200,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2018 to 2027 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,000,000.00

INTEREST RATE: 4.3352%

ASSESSED VALUATION: \$488,270,954

INDEBTEDNESS: (Including this issue) \$14,000,000

NOTICE OF ELECTION: Published two newspapers July 24 and 31, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...3,566; No...2,412

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 6, 2007

REGISTRATION NO.: 25136

BONDS ISSUED BY: School District of the City of Ladue

AMOUNT OF ISSUE: \$53,589,976.15

COUNTY: of St. Louis

DATE OF ISSUE: September 10, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$29,970,000 principal amount to be used for the purpose of expanding, renovating, building additions to, repairing, improving, furnishing and equipping existing school buildings in the District, including, but not limited to, the renovation of existing classrooms, the construction of additional classrooms, the acquisition and installation of technology upgrades, and the acquisition and installation of safety and security equipment, security doors and hardware. II. \$23,619,976.15 principal amount to be used for the purpose of advance refunding a portion of the District's outstanding general obligation bonds, Series 2001 maturing in the years 2010 through 2020

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.250 %	\$ 1,215,000.00	03/01/2008
4.250 %	900,000.00	03/01/2009
4.000 %	1,715,000.00	03/01/2010
4.000 %	1,780,000.00	03/01/2011
4.250 %	1,945,000.00	03/01/2012
4.250 %	2,130,000.00	03/01/2013
4.250 %	2,325,000.00	03/01/2014
4.250 %	2,530,000.00	03/01/2015
4.000 %	2,745,000.00	03/01/2016
4.125 %	2,050,000.00	03/01/2017
9.640 %	374,976.15	03/01/2017 **
4.200 %	2,225,000.00	03/01/2018
4.300 %	2,430,000.00	03/01/2019
5.000 %	2,645,000.00	03/01/2020
5.000 %	2,900,000.00	03/01/2021
5.000 %	3,170,000.00	03/01/2022
5.000 %	3,455,000.00	03/01/2023
5.000 %	3,760,000.00	03/01/2024
5.000 %	4,085,000.00	03/01/2025
	4,430,000.00	03/01/2026 *
	4,780,000.00	03/01/2027 *
4.750 %	9,210,000.00	03/01/2027

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$54,044,494.24

INTEREST RATE: 4.6536%

ASSESSED VALUATION: I. \$1,288,640,240; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$56,160,000; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper March 21 and 28, 2007; II. Not applicable

DATE OF ELECTION: I. April 3, 2007; II. Not applicable

ELECTION RESULTS: I. Yes...3,674; No...1,054; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds do not contain a call provision

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2007

REGISTRATION NO.: 25135

BONDS ISSUED BY: Lincoln County

AMOUNT OF ISSUE: \$24,710.00

COUNTY: of Lincoln

DATE OF ISSUE: August 31, 2007 (Series 2007B)

MONTH OF MATURITY: August

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Orchardview Estate Road Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,767.44	08/31/2008 *
	1,895.58	08/31/2009 *
	2,033.01	08/31/2010 *
	2,180.40	08/31/2011 *
	2,338.48	08/31/2012 *
	2,508.02	08/31/2013 *
	2,689.85	08/31/2014 *
	2,884.87	08/31/2015 *
	3,094.02	08/31/2016 *
	3,318.33	08/31/2017 *
7.250 %	24,710.00	08/31/2017

ARE BONDS CALLABLE: Bonds may be redeemed and paid prior to maturity at any time without premium

BOND REGISTRAR: Peoples Bank & Trust Co., Troy, Missouri

INTEREST PAYABLE: August 31

BY: Peoples Bank & Trust Co., Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Peoples Bank & Trust Co., Troy, Missouri

PURCHASE PRICE: \$24,710.00

INTEREST RATE: 7.25%

ASSESSED VALUATION: \$554,688,639

INDEBTEDNESS: (Including this issue) \$9,060,708.67

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2007

REGISTRATION NO.: 25134

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$13,500,000.00

COUNTY: of Greene

DATE OF ISSUE: August 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing a new elementary school and a new agricultural center, making improvements to the athletic facility complex, constructing a new gymnasium at South Elementary School, purchasing land for school purposes, renovating, repairing and improving existing school buildings and facilities, and furnishing and equipping the same

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 3,130,000.00	03/01/2024 *
	3,290,000.00	03/01/2025 *
5.250 %	6,420,000.00	03/01/2025
	3,455,000.00	03/01/2026 *
	3,625,000.00	03/01/2027 *
5.250 %	7,080,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$14,056,378.80

INTEREST RATE: 4.9144%

ASSESSED VALUATION: \$280,029,230

INDEBTEDNESS: (Including this issue) \$40,007,651

NOTICE OF ELECTION: Published two newspapers May 23 and 30, 2007

DATE OF ELECTION: June 5, 2007

ELECTION RESULTS: Yes...874; No...365

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2007

REGISTRATION NO.: 25133

BONDS ISSUED BY: Monroe Township

AMOUNT OF ISSUE: \$100,000.00

COUNTY: of Nodaway

DATE OF ISSUE: August 15, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purchasing equipment, road improvement and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
6.000 %	\$ 30,000.00	02/01/2008
6.000 %	35,000.00	02/01/2009
6.000 %	35,000.00	02/01/2010

ARE BONDS CALLABLE: No

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 6%

ASSESSED VALUATION: \$4,242,288

INDEBTEDNESS: (Including this issue) \$100,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...71; No...23

METHOD OF SALE OF BONDS: Public Sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 21, 2007

REGISTRATION NO.: 25132

BONDS ISSUED BY: Jackson Township of Nodaway County

AMOUNT OF ISSUE: \$150,000.00

COUNTY: of Nodaway

DATE OF ISSUE: August 15, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road improvements and the purchase and laying of road rock

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
6.000 %	\$	45,000.00	02/01/2008
6.000 %		50,000.00	02/01/2009
6.000 %		55,000.00	02/01/2010

ARE BONDS CALLABLE: No

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 6%

ASSESSED VALUATION: \$10,140,045

INDEBTEDNESS: (Including this issue) \$150,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...154; No...39

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 21, 2007

REGISTRATION NO.: 25131

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$3,000,000.00

COUNTY: of McDonald

DATE OF ISSUE: August 23, 2007 (Series 2007A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$3,275,000 of the District's General Obligation Bonds, Series 2006A maturing in the year 2022 through 2026 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.750 %	\$ 600,000.00	03/01/2008
3.800 %	200,000.00	03/01/2010
3.850 %	200,000.00	03/01/2012
4.000 %	100,000.00	03/01/2016
4.050 %	100,000.00	03/01/2017
4.100 %	100,000.00	03/01/2018
4.150 %	100,000.00	03/01/2019
4.200 %	100,000.00	03/01/2020
4.250 %	100,000.00	03/01/2021
4.300 %	700,000.00	03/01/2022
4.350 %	700,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,967,000.00

INTEREST RATE: 4.3937%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 8, 2007

REGISTRATION NO.: 25130

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$3,010,000.00

COUNTY: of St. Louis

DATE OF ISSUE: August 8, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,910,000 of the District's General Obligation Refunding Bonds, Series 1998 maturing in the years 2008 through 2015 and \$1,100,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2016 through 2019

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.750%	\$ 1,015,000.00	03/01/2008
3.800%	260,000.00	03/01/2009
3.850%	265,000.00	03/01/2010
3.900%	275,000.00	03/01/2011
3.950%	285,000.00	03/01/2012
4.000%	305,000.00	03/01/2013
4.050%	315,000.00	03/01/2014
4.100%	290,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed and paid on and after March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,981,405.00

INTEREST RATE: 4.303%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 2, 2007

REGISTRATION NO.: 25129

BONDS ISSUED BY: City of Raymore

AMOUNT OF ISSUE: \$14,400,000.00

COUNTY: of Cass

DATE OF ISSUE: August 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Question No. 1-\$12,490,000 principal amount to be used for improving traffic flow and street quality by constructing, reconstructing, paving, acquiring rights of way for, extending and improving streets and avenues within the City, including North Madison Street, South Madison Street, Lucy Webb Road, and a number of neighborhood streets throughout the City. Question No.2-\$1,910,000 principal amount to be used for building walking/biking trails, and constructing, improving, renovating and equipping improvements to the park system within the City, including Memorial Park, Recreation Park and the Recreational Trail System

Rate of Interest	Amount	Maturity
6.500 %	\$ 215,000.00	03/01/2016
4.250 %	365,000.00	03/01/2017
4.250 %	500,000.00	03/01/2018
4.250 %	605,000.00	03/01/2019
4.250 %	895,000.00	03/01/2020
4.500 %	1,035,000.00	03/01/2021
4.500 %	1,245,000.00	03/01/2022
4.500 %	1,415,000.00	03/01/2023
4.500 %	1,665,000.00	03/01/2024
4.500 %	1,875,000.00	03/01/2025
4.500 %	2,165,000.00	03/01/2026
4.500 %	2,420,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Merrill Lynch Pierce Fenner & Smith, Incorporated, New York, New York

PURCHASE PRICE: \$14,284,800.00

INTEREST RATE: 4.5574%

ASSESSED VALUATION: \$205,467,139

INDEBTEDNESS: (Including this issue) \$24,352,458

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Question No. 1-Yes...1,698; No...255 Question No. 2-Yes...1,433; No...515

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 1, 2007

REGISTRATION NO.: 25128

BONDS ISSUED BY: Spring Bluff R-XV School District

AMOUNT OF ISSUE: \$2,655,000.00

COUNTY: of Franklin

DATE OF ISSUE: August 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$1,300,000 principal amount to be used for the purpose of constructing additions to and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same. II. \$1,355,000 principal amount to be used for the purpose of providing funds to refund the Refunded Bonds, Series 1997 maturing in the years 2008 through 2017 and the Refunded Bonds, Series 2000 maturing in the years 2016 through 2020

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 105,000.00	03/01/2008
4.000 %	25,000.00	03/01/2009
4.000 %	50,000.00	03/01/2010
4.000 %	50,000.00	03/01/2011
4.000 %	50,000.00	03/01/2012
	50,000.00	03/01/2013 *
	75,000.00	03/01/2014 *
	75,000.00	03/01/2015 *
	75,000.00	03/01/2016 *
	75,000.00	03/01/2017 *
4.000 %	350,000.00	03/01/2017
	100,000.00	03/01/2018 *
	150,000.00	03/01/2019 *
	175,000.00	03/01/2020 *
5.000 %	425,000.00	03/01/2020
	175,000.00	03/01/2021 *
	200,000.00	03/01/2022 *
	200,000.00	03/01/2023 *
	225,000.00	03/01/2024 *
5.000 %	800,000.00	03/01/2024
	250,000.00	03/01/2025 *
	250,000.00	03/01/2026 *
	300,000.00	03/01/2027 *
5.000 %	800,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2020, 2024 and 2027 may be redeemed and paid on and after March 1, 2017 without premium. Term Bonds are subject to mandatory redemption prior to maturity without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,746,954.25

INTEREST RATE: 4.5253%

ASSESSED VALUATION: I. \$20,784,820; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$2,655,000; II. Not applicable

NOTICE OF ELECTION: I. Published two newspapers March 21 and 28, 2007; II. Not applicable

DATE OF ELECTION: I. April 3, 2007; II. Not applicable

ELECTION RESULTS: I. Yes...182, No...45; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2007

REGISTRATION NO.: 25127

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$8,000,000.00 (a portion of \$17,000,000 authorized) COUNTY: of St. Charles

DATE OF ISSUE: August 1, 2007 (Series 2007B) MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land for school purposes, constructing an elementary school building in the southern part of the District, building additions to, repairing, renovating and improving existing school buildings and facilities, and furnishing and equipping the same

Rate of Interest	Amount	Maturity
3.750 %	\$ 310,000.00	03/01/2009
3.750 %	300,000.00	03/01/2010
4.000 %	110,000.00	03/01/2011
4.000 %	100,000.00	03/01/2012
4.000 %	90,000.00	03/01/2013
4.000 %	90,000.00	03/01/2014
4.125 %	95,000.00	03/01/2015
4.250 %	95,000.00	03/01/2016
4.375 %	90,000.00	03/01/2017
4.375 %	95,000.00	03/01/2018
4.500 %	300,000.00	03/01/2019
4.500 %	425,000.00	03/01/2020
4.500 %	100,000.00	03/01/2021
4.500 %	475,000.00	03/01/2023
	1,250,000.00	03/01/2024 *
	1,300,000.00	03/01/2025 *
4.500 %	2,550,000.00	03/01/2025
	1,350,000.00	03/01/2026 *
	1,425,000.00	03/01/2027 *
4.500 %	2,775,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Denver, Colorado

PURCHASE PRICE: \$7,900,308.45

INTEREST RATE: 4.5909%

ASSESSED VALUATION: \$215,347,734

INDEBTEDNESS: (Including this issue) \$29,615,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2007; second newspaper March 26 and April 2, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,387; No...512

METHOD OF SALE OF BONDS: Public Sale

NOTICE OF SALE: Published local newspaper and mailed to interested parties

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2007

REGISTRATION NO.: 25126

BONDS ISSUED BY: Scott City R-I School District

AMOUNT OF ISSUE: \$1,450,000.00

COUNTY: of Scott

DATE OF ISSUE: July 31, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,450,000 of the District's General Obligation Bonds, Series 2001 maturing in the years 2017 through 2021 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
4.150 %	\$ 250,000.00	03/01/2017
4.200 %	300,000.00	03/01/2018
4.250 %	300,000.00	03/01/2019
4.250 %	300,000.00	03/01/2020
4.300 %	300,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,431,150.00

INTEREST RATE: 4.3807%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2007

REGISTRATION NO.: 25125

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$1,900,000.00 (remainder of \$8,000,000 authorized) COUNTY: of Audrain

DATE OF ISSUE: August 1, 2007 MONTH OF MATURITY: March

PURPOSE OF BONDS: Implementing the five-year capital improvement master plan by repairing, renovating, extending, furnishing and equipping existing school buildings and facilities, including but not limited to improving the accessibility within such facilities, making buildings safer for students and repairing instructional and support spaces, and acquiring, constructing, furnishing and equipping new school buildings and facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.125%	\$ 300,000.00	03/01/2019
4.125%	400,000.00	03/01/2020
4.125%	600,000.00	03/01/2021
4.125%	600,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Harris, N.A., Chicago, Illinois

PURCHASE PRICE: \$1,891,924.00

INTEREST RATE: 4.1664%

ASSESSED VALUATION: \$159,399,437

INDEBTEDNESS: (Including this issue) \$15,370,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...1,593; No...741

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2007

REGISTRATION NO.: 25124

BONDS ISSUED BY: Buchanan County R-IV School District

AMOUNT OF ISSUE: \$1,405,000.00

COUNTY: of Buchanan

DATE OF ISSUE: July 25, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$810,000 principal amount of the District's General Obligation Bonds, Series 2001, maturing in the years 2008 through 2016 and \$595,000 principal amount of outstanding Bonds, Series 2001 maturing in the years 2019 through 2021

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.800 %	\$ 65,000.00	03/01/2008
3.800 %	75,000.00	03/01/2009
3.850 %	80,000.00	03/01/2010
3.900 %	90,000.00	03/01/2011
3.950 %	105,000.00	03/01/2012
4.000 %	115,000.00	03/01/2013
4.050 %	115,000.00	03/01/2014
4.100 %	140,000.00	03/01/2015
4.150 %	75,000.00	03/01/2016
	10,000.00	03/01/2017 *
	10,000.00	03/01/2018 *
	165,000.00	03/01/2019 *
4.250 %	185,000.00	03/01/2019
4.300 %	225,000.00	03/01/2020
4.350 %	135,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,387,000.00

INTEREST RATE: 4.3845%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2007

REGISTRATION NO.: 25123

BONDS ISSUED BY: City of Shrewsbury

AMOUNT OF ISSUE: \$2,058,734.65

COUNTY: of St. Louis

DATE OF ISSUE: July 24, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Proposition P - \$615,000 principal amount to be used for the purpose of making parks and recreation improvements, including the construction of a new Aquatic Center bath house and the purchase of an emergency back-up generator for the City Center; Proposition R - \$660,000 principal amount to be used for the purpose of making street and street-related improvements, including the replacement and reconstruction of City Streets; Proposition S - \$785,000 principal amount to be used for the purpose of making public safety improvements, including the acquisition of a new fire engine and ambulance

Rate of Interest	Amount	Maturity
4.000 %	\$ 188,232.65	03/01/2013 **
4.050 %	184,176.00	03/01/2014 **
4.100 %	176,280.00	03/01/2015 **
4.125 %	168,912.00	03/01/2016 **
4.150 %	161,772.00	03/01/2017 **
4.200 %	154,459.20	03/01/2018 **
4.250 %	331,495.20	03/01/2019 **
4.300 %	315,889.20	03/01/2020 **
4.350 %	300,720.60	03/01/2021 **
4.400 %	76,797.80	03/01/2022 **

ARE BONDS CALLABLE: No

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A.

PURCHASE PRICE: \$2,046,382.24

INTEREST RATE: 4.2934%

ASSESSED VALUATION: \$116,391,984

INDEBTEDNESS: (Including this issue) \$5,950,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Proposition P - Yes...477; No...354; Proposition R - Yes...509; No...325;
Proposition S - Yes...506; No...322

METHOD OF SALE OF BONDS: Public Sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 8

**Capital Appreciation Bonds

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2007

REGISTRATION NO.: 25122

BONDS ISSUED BY: Lincoln County

AMOUNT OF ISSUE: \$295,667.12

COUNTY: of Lincoln

DATE OF ISSUE: July 16, 2007 (Series 2007A)

MONTH OF MATURITY: July

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Springhaven Road Paving Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 29,623.12	07/16/2008 *
	29,623.12	07/16/2009 *
	29,623.12	07/16/2010 *
	29,623.12	07/16/2011 *
	29,623.12	07/16/2012 *
	29,623.12	07/16/2013 *
	29,623.12	07/16/2014 *
	29,623.12	07/16/2015 *
	29,623.12	07/16/2016 *
	29,623.10	07/16/2017 *
7.250 %	295,667.12	07/16/2017

ARE BONDS CALLABLE: Bonds may be redeemed and paid prior to maturity at any time without premium

BOND REGISTRAR: Peoples Bank & Trust Co., Troy, Missouri

INTEREST PAYABLE: July 16

BY: Peoples Bank & Trust Co., Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Peoples Bank & Trust Co., Troy, Missouri

PURCHASE PRICE: \$295,667.12

INTEREST RATE: 7.25%

ASSESSED VALUATION: \$515,014,560

INDEBTEDNESS: (Including this issue) \$1,715,126

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 11, 2007

REGISTRATION NO.: 25121

BONDS ISSUED BY: Hartville R-II School District

AMOUNT OF ISSUE: \$1,860,000.00

COUNTY: of Wright

DATE OF ISSUE: July 11, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$475,000 of the District's General Obligation Bonds, Series 2000, maturing in the years 2011 through 2015 and \$1,400,000 of the District's General Obligation Bonds, Series 2004, maturing in the years 2016 through 2024 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.750 %	\$ 125,000.00	03/01/2008
3.900 %	95,000.00	03/01/2011
3.950 %	100,000.00	03/01/2012
4.000 %	100,000.00	03/01/2013
4.050 %	105,000.00	03/01/2014
4.100 %	95,000.00	03/01/2015
4.100 %	120,000.00	03/01/2016
4.150 %	120,000.00	03/01/2017
4.200 %	120,000.00	03/01/2018
4.250 %	145,000.00	03/01/2019
4.300 %	170,000.00	03/01/2020
4.350 %	195,000.00	03/01/2021
4.400 %	195,000.00	03/01/2022
4.450 %	175,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,842,200.00

INTEREST RATE: 4.3807%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2007

REGISTRATION NO.: 25120

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$9,990,000.00 (a portion of \$60,000,000 authorized) COUNTY: of Boone

DATE OF ISSUE: July 12, 2007 (Series 2007A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing a new elementary school and phase one of a new high school, acquiring school sites, acquiring technology for the District, air conditioning buildings and constructing, repairing, renovating, furnishing and equipping other new and existing buildings

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,100,000.00	03/01/2009
4.000 %	1,200,000.00	03/01/2010
4.000 %	2,700,000.00	03/01/2011
4.000 %	100,000.00	03/01/2015
4.000 %	475,000.00	03/01/2016
4.000 %	525,000.00	03/01/2017
4.050 %	625,000.00	03/01/2018
4.050 %	725,000.00	03/01/2019
4.100 %	775,000.00	03/01/2020
4.125 %	850,000.00	03/01/2021
4.150 %	915,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Company, Inc., Memphis, Tennessee

PURCHASE PRICE: \$9,955,512.10

INTEREST RATE: 4.1217%

ASSESSED VALUATION: \$1,807,231,551

INDEBTEDNESS: (Including this issue) \$204,685,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...13,032; No...4,097

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2007

REGISTRATION NO.: 25119

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$1,220,000.00

COUNTY: of Lincoln

DATE OF ISSUE: July 10, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,220,000 of the District's General Obligation Bonds, Series 2004 maturing in the years 2020 through 2024 and to pay a portion of the costs of issuance

Rate of Interest	Amount	Maturity
3.750 %	\$ 475,000.00	03/01/2008
4.200 %	100,000.00	03/01/2019
4.250 %	225,000.00	03/01/2020
4.300 %	250,000.00	03/01/2021
4.350 %	170,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,206,580.00

INTEREST RATE: 4.4376%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 2, 2007

REGISTRATION NO.: 25118

BONDS ISSUED BY: School District of Maplewood-Richmond Heights

AMOUNT OF ISSUE: \$14,875,784.25

COUNTY: of St. Louis

DATE OF ISSUE: July 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$8,995,784.25 (a portion of \$9,000,000 authorized) Principal amount to be used for the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities and grounds, including renovations and improvements to the High School, Middle School, Early Childhood Center and Central Office spaces, and constructing an addition to the Early Childhood Center and acquiring land necessary therefore; II. \$5,880,000 principal amount to be used for the purpose of advance refunding the Refunded Bonds, Series 1998 maturing in the years 2011 through 2018 and Series 2001 maturing in the years 2019 through 2021 and paying the cost of issuing the Bonds

Rate of Interest	Amount	Maturity	Mandatory Redemption*
4.500 %	\$ 100,000.00	03/01/2008	
4.500 %	35,000.00	03/01/2009	
4.500 %	35,000.00	03/01/2010	
4.500 %	115,000.00	03/01/2011	
4.250 %	155,000.00	03/01/2012	
4.250 %	130,000.00	03/01/2013	
4.250 %	130,000.00	03/01/2014	
4.250 %	140,000.00	03/01/2015	
4.250 %	145,000.00	03/01/2016	
4.250 %	150,000.00	03/01/2017	
4.250 %	160,000.00	03/01/2018	
5.000 %	1,615,000.00	03/01/2019	
5.000 %	1,720,000.00	03/01/2020	
5.000 %	1,785,000.00	03/01/2021	
4.400 %	250,000.00	03/01/2022	
10.000 %	285,784.25	03/01/2022	**
4.750 %	1,140,000.00	03/01/2023	
5.000 %	300,000.00	03/01/2023	
4.750 %	1,510,000.00	03/01/2024	
4.750 %	1,585,000.00	03/01/2025	
	1,660,000.00	03/01/2026	*
	1,730,000.00	03/01/2027	*
4.500 %	3,390,000.00	03/01/2027	

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$15,350,400.50

INTEREST RATE: 4.6396%

ASSESSED VALUATION: I. \$243,164,200; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$34,289,185.30; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper March 21 and 28, 2007; II. Not applicable

DATE OF ELECTION: I. April 3, 2007; II. Not applicable

ELECTION RESULTS: I. Yes...777; No...571; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds do not contain a call provision

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2007

REGISTRATION NO.: 25117

BONDS ISSUED BY: City of Hazelwood

AMOUNT OF ISSUE: \$6,630,000.00 (remainder of \$15,045,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: July 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, reconstructing, extending and improving city streets and sidewalks

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.750 %	\$ 180,000.00	03/01/2008
4.750 %	230,000.00	03/01/2009
4.750 %	240,000.00	03/01/2010
4.625 %	250,000.00	03/01/2011
4.500 %	260,000.00	03/01/2012
4.500 %	270,000.00	03/01/2013
4.375 %	280,000.00	03/01/2014
4.375 %	295,000.00	03/01/2015
4.250 %	305,000.00	03/01/2016
4.250 %	320,000.00	03/01/2017
	330,000.00	03/01/2018 *
	345,000.00	03/01/2019 *
4.000 %	675,000.00	03/01/2019
	360,000.00	03/01/2020 *
	375,000.00	03/01/2021 *
4.125 %	735,000.00	03/01/2021
	390,000.00	03/01/2022 *
	405,000.00	03/01/2023 *
4.150 %	795,000.00	03/01/2023
4.200 %	420,000.00	03/01/2024
4.200 %	440,000.00	03/01/2025
4.250 %	460,000.00	03/01/2026
4.250 %	475,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Kansas City, Missouri

PURCHASE PRICE: \$6,630,305.65

INTEREST RATE: 4.2151%

ASSESSED VALUATION: \$492,318,910

INDEBTEDNESS: (Including this issue) \$15,975,000

NOTICE OF ELECTION: Published two newspapers October 20 and 27, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...7,519; No...4,528

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper June 7, 2007

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2007

REGISTRATION NO.: 25116

BONDS ISSUED BY: Knox County R-I School District

AMOUNT OF ISSUE: \$900,000.00

COUNTY: of Knox

DATE OF ISSUE: June 28, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete roof repair and replacement at the high school; for the prepayment of the Series 1998A capital facilities lease financing; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.800 %	\$ 75,000.00	03/01/2009
3.800 %	80,000.00	03/01/2010
3.900 %	80,000.00	03/01/2011
3.950 %	85,000.00	03/01/2012
4.000 %	90,000.00	03/01/2013
4.050 %	90,000.00	03/01/2014
4.100 %	100,000.00	03/01/2015
4.150 %	100,000.00	03/01/2016
4.200 %	100,000.00	03/01/2017
4.250 %	100,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$887,500.00

INTEREST RATE: 4.3464%

ASSESSED VALUATION: \$57,478,553

INDEBTEDNESS: (Including this issue) \$900,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2007; published third newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...547; No...353

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2007

REGISTRATION NO.: 25115

BONDS ISSUED BY: Miller County

AMOUNT OF ISSUE: \$110,000.00

COUNTY: of Miller

DATE OF ISSUE: June 28, 2007

MONTH OF MATURITY: September

PURPOSE OF BONDS: Redeem the County's outstanding Limited General Obligation Notes, Series 2006 that were issued for the purpose of constructing roads to County specifications and other related appurtenances pertinent to the improvements within the District (Norman Road Hand Lane Neighborhood Improvement District Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.250 %	\$ 10,000.00	09/01/2008 *
	10,000.00	09/01/2009 *
	10,000.00	09/01/2010 *
	10,000.00	09/01/2011 *
	10,000.00	09/01/2012 *
	50,000.00	09/01/2012
	10,000.00	09/01/2013 *
	10,000.00	09/01/2014 *
	10,000.00	09/01/2015 *
	15,000.00	09/01/2016 *
4.500 %	15,000.00	09/01/2017 *
	60,000.00	09/01/2017

ARE BONDS CALLABLE: Bonds may be redeemed on and after September 1, 2012 without premium

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$104,500.00

INTEREST RATE: 5.4488%

ASSESSED VALUATION: \$338,903,587

INDEBTEDNESS: (Including this issue) \$782,535

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2007

REGISTRATION NO.: 25114

BONDS ISSUED BY: Portageville School District

AMOUNT OF ISSUE: \$1,800,000.00 (a portion of \$3,300,000 authorized) COUNTY: of New Madrid

DATE OF ISSUE: June 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 250,000.00	03/01/2017
5.000 %	275,000.00	03/01/2018
5.000 %	300,000.00	03/01/2019
5.000 %	300,000.00	03/01/2020
5.000 %	325,000.00	03/01/2021
5.000 %	350,000.00	03/01/2022

ARE BONDS CALLABLE: Bond maturing in the years 2018 through 2022 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,893,938.75

INTEREST RATE: 4.4439%

ASSESSED VALUATION: \$41,724,067

INDEBTEDNESS: (Including this issue) \$3,300,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...545; No...197

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2007

REGISTRATION NO.: 25113

BONDS ISSUED BY: Exeter R-VI School District

AMOUNT OF ISSUE: \$1,100,000.00

COUNTY: of Barry

DATE OF ISSUE: June 27, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, repairing, remodeling, and furnishing new and existing school facilities, including adding classrooms and a cafeteria/multi-purpose room

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.950 %	\$ 20,000.00	03/01/2008 *
	30,000.00	03/01/2009 *
	30,000.00	03/01/2010 *
	35,000.00	03/01/2011 *
	35,000.00	03/01/2012 *
	150,000.00	03/01/2012
	40,000.00	03/01/2013 *
	40,000.00	03/01/2014 *
	45,000.00	03/01/2015 *
	45,000.00	03/01/2016 *
4.100 %	50,000.00	03/01/2017 *
	220,000.00	03/01/2017
	55,000.00	03/01/2018 *
	55,000.00	03/01/2019 *
	60,000.00	03/01/2020 *
	65,000.00	03/01/2021 *
4.300 %	70,000.00	03/01/2022 *
	305,000.00	03/01/2022
	75,000.00	03/01/2023 *
	80,000.00	03/01/2024 *
	85,000.00	03/01/2025 *
	90,000.00	03/01/2026 *
4.500 %	95,000.00	03/01/2027 *
	425,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE: \$1,089,000.00

INTEREST RATE: 4.4707%

ASSESSED VALUATION: \$12,161,628

INDEBTEDNESS: (Including this issue) \$1,100,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007; published second newspaper March 23 and 27, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...174; No...109

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2007

REGISTRATION NO.: 25112

BONDS ISSUED BY: Jefferson City School District

AMOUNT OF ISSUE: \$41,495,000.00

COUNTY: of Cole

DATE OF ISSUE: June 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$33,000,000 principal amount to be used for the purpose of acquiring land for school purposes, erecting and furnishing school facilities, building additions to and repairing existing school facilities, including, but not limited to, acquiring land for and building and equipping a new elementary school, expanding and renovating existing elementary schools and school library facilities, and other school projects, which construction, expansion and renovation will allow the District to provide full-day kindergarten and eliminate trailers as classrooms. II. \$8,495,000 principal amount to be used for the purpose of refunding outstanding general obligation bonds of the district, Series 1991-A

Rate of Interest	Amount	Maturity
4.000 %	\$ 500,000.00	03/01/2008
4.000 %	500,000.00	03/01/2009
4.000 %	700,000.00	03/01/2010
4.000 %	900,000.00	03/01/2011
4.000 %	1,000,000.00	03/01/2012
4.000 %	1,300,000.00	03/01/2013
4.250 %	1,500,000.00	03/01/2014
4.250 %	1,700,000.00	03/01/2015
4.250 %	1,800,000.00	03/01/2016
4.250 %	1,900,000.00	03/01/2017
5.000 %	2,000,000.00	03/01/2018
5.000 %	2,200,000.00	03/01/2019
5.000 %	2,400,000.00	03/01/2020
5.000 %	2,600,000.00	03/01/2021
5.000 %	2,800,000.00	03/01/2022
5.000 %	3,000,000.00	03/01/2023
5.000 %	3,100,000.00	03/01/2024
5.000 %	3,500,000.00	03/01/2025
5.000 %	4,000,000.00	03/01/2026
4.625 %	2,095,000.00	03/01/2027
5.000 %	2,000,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$42,366,477.65

INTEREST RATE: 4.6182%

ASSESSED VALUATION: I. \$1,055,089,565; II. Not applicable

INDEBTEDNESS: (Including this issue) \$42,395,000; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper March 20 and 27; second newspaper March 21 and April 1, 2007 II. Not applicable

DATE OF ELECTION: I. April 3, 2007; II. Not applicable

ELECTION RESULTS: I. Yes...5,619; No...1,557; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2007

REGISTRATION NO.: 25111

BONDS ISSUED BY: Holts Summit Fire Protection District

AMOUNT OF ISSUE: \$3,000,000.00

COUNTY: of Callaway

DATE OF ISSUE: June 28, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring real property and acquiring, constructing, improving, extending, repairing, remodeling, furnishing and equipping new and existing fire stations, emergency equipment, fire protection and firefighting apparatus and auxiliary equipment and other facilities related to the control and prevention of fires

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 50,000.00	03/01/2008
5.000 %	75,000.00	03/01/2009
5.000 %	90,000.00	03/01/2010
5.000 %	100,000.00	03/01/2011
5.000 %	105,000.00	03/01/2012
4.600 %	100,000.00	03/01/2013
4.050 %	110,000.00	03/01/2014
4.100 %	115,000.00	03/01/2015
4.125 %	125,000.00	03/01/2016
4.150 %	135,000.00	03/01/2017
4.200 %	145,000.00	03/01/2018
4.250 %	155,000.00	03/01/2019
4.300 %	<u>165,000.00</u>	03/01/2020
	180,000.00	03/01/2021 *
	190,000.00	03/01/2022 *
	205,000.00	03/01/2023 *
4.400 %	<u>575,000.00</u>	03/01/2023
	215,000.00	03/01/2024 *
	230,000.00	03/01/2025 *
4.500 %	<u>445,000.00</u>	03/01/2025
	245,000.00	03/01/2026 *
	265,000.00	03/01/2027 *
4.600 %	510,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Prairie Village, Kansas

PURCHASE PRICE: \$2,985,000.00

INTEREST RATE: 4.4933%

ASSESSED VALUATION: \$81,082,032

INDEBTEDNESS: (Including this issue) \$3,000,000

NOTICE OF ELECTION: Published one newspaper March 20 and 27, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...651; No...194

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2007

REGISTRATION NO.: 25110

BONDS ISSUED BY: City of Leadwood

AMOUNT OF ISSUE: \$300,000.00

COUNTY: of St. Francois

DATE OF ISSUE: June 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Repairing and improving the streets of the City

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 15,000.00	03/01/2008 *
	20,000.00	03/01/2009 *
	20,000.00	03/01/2010 *
4.100 %	55,000.00	03/01/2010
	25,000.00	03/01/2011 *
	30,000.00	03/01/2012 *
4.150 %	55,000.00	03/01/2012
	30,000.00	03/01/2013 *
	35,000.00	03/01/2014 *
4.200 %	65,000.00	03/01/2014
	40,000.00	03/01/2015 *
	40,000.00	03/01/2016 *
	45,000.00	03/01/2017 *
4.250 %	125,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$295,296.25

INTEREST RATE: 4.5172%

ASSESSED VALUATION: \$4,151,015

INDEBTEDNESS: (Including this issue) \$340,000

NOTICE OF ELECTION: Published one newspaper October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...208; No...85

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2007

REGISTRATION NO.: 25109

BONDS ISSUED BY: Reorganized School District No. II

AMOUNT OF ISSUE: \$2,500,000.00

COUNTY: of Lincoln

DATE OF ISSUE: June 26, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete roof repairs and replacement at the old high school and middle school; to complete lighting system improvements to the gymnasium and hallways; to upgrade the electrical system district wide; to improve security by upgrading communication systems district wide; to purchase and install bleachers in the high school gymnasium; and to complete other remodeling and repair improvements to the existing facilities of the District; and to pay the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.700 %	\$ 50,000.00	03/01/2009
3.700 %	50,000.00	03/01/2010
3.750 %	50,000.00	03/01/2011
3.750 %	50,000.00	03/01/2012
3.800 %	50,000.00	03/01/2013
3.800 %	50,000.00	03/01/2014
3.850 %	100,000.00	03/01/2015
3.900 %	100,000.00	03/01/2016
4.000 %	200,000.00	03/01/2017
4.000 %	400,000.00	03/01/2018
4.050 %	400,000.00	03/01/2019
4.100 %	500,000.00	03/01/2020
4.150 %	500,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,467,500.00

INTEREST RATE: 4.1999%

ASSESSED VALUATION: \$37,786,904

INDEBTEDNESS: (Including this issue) \$5,440,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...420; No...113

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2007

REGISTRATION NO.: 25108

BONDS ISSUED BY: Fair Grove R-X School District

AMOUNT OF ISSUE: \$6,800,000.00

COUNTY: of Greene

DATE OF ISSUE: June 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing additional classrooms, building additions to and renovating, repairing and improving existing school buildings, grounds and non-athletic facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.000 %	\$ 145,000.00	03/01/2015
4.000 %	300,000.00	03/01/2016
4.000 %	350,000.00	03/01/2017
5.000 %	375,000.00	03/01/2018
5.000 %	430,000.00	03/01/2019
5.000 %	450,000.00	03/01/2020
5.000 %	500,000.00	03/01/2021
5.000 %	550,000.00	03/01/2022
5.000 %	600,000.00	03/01/2023
5.000 %	700,000.00	03/01/2024
5.000 %	750,000.00	03/01/2025
5.000 %	800,000.00	03/01/2026
5.000 %	850,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2018 through 2027 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,196,733.75

INTEREST RATE: 4.3816%

ASSESSED VALUATION: \$54,655,264

INDEBTEDNESS: (Including this issue) \$8,071,526.78

NOTICE OF ELECTION: Published three newspapers March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...922; No...588

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2007

REGISTRATION NO.: 25107

BONDS ISSUED BY: Clever Reorganized School District No. R-V

AMOUNT OF ISSUE: \$6,330,000.00

COUNTY: of Christian

DATE OF ISSUE: June 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$3,500,000 principal amount to be used for the purpose of building a new high school facility and furnishing and equipping the same; II. \$2,830,000 principal amount to be used for the purpose of refunding a portion of the District's General Obligation Series 1998A Bonds maturing in the years 2009 through 2018 and refunding General Obligation Series 2004 Bonds maturing in the years 2015 through 2024

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000%	\$ 80,000.00	03/01/2009
4.000%	90,000.00	03/01/2010
4.000%	100,000.00	03/01/2011
4.000%	110,000.00	03/01/2012
4.000%	125,000.00	03/01/2013
4.000%	150,000.00	03/01/2014
4.000%	225,000.00	03/01/2015
4.000%	250,000.00	03/01/2016
4.000%	250,000.00	03/01/2017
4.000%	350,000.00	03/01/2018
4.000%	125,000.00	03/01/2019
5.000%	250,000.00	03/01/2019
4.000%	150,000.00	03/01/2020
5.000%	250,000.00	03/01/2020
4.100%	175,000.00	03/01/2021
5.000%	300,000.00	03/01/2021
4.100%	175,000.00	03/01/2022
5.000%	350,000.00	03/01/2022
4.100%	200,000.00	03/01/2023
5.000%	400,000.00	03/01/2023
4.100%	275,000.00	03/01/2024
5.000%	425,000.00	03/01/2024
5.000%	500,000.00	03/01/2025
5.000%	500,000.00	03/01/2026
5.000%	525,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2018 through 2027 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,516,403.45

INTEREST RATE: 4.3588%

ASSESSED VALUATION: I. \$43,948,527; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$6,566,557; II. Not applicable

NOTICE OF ELECTION: I. Published two newspapers March 21 and 28, 2007; published two newspapers March 22 and 29, 2007; II. Not applicable

DATE OF ELECTION: I. April 3, 2007; II. Not applicable

ELECTION RESULTS: I. Yes...694; No...360; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2007

REGISTRATION NO.: 25106

BONDS ISSUED BY: Harrisonville R-IX School District

AMOUNT OF ISSUE: \$18,935,000.00

COUNTY: of Cass

DATE OF ISSUE: June 1, 2007 (Series 2007A & Series 2007B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. Series 2007A - \$12,000,000 (Tax Exempt General Obligation Bonds) principal amount to be used for the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) improving buildings district-wide for special education needs, (2) renovating, improving and repairing existing school facilities, and (3) purchasing land for expansion of current school sites and additional school sites, and \$6,110,000 (Tax Exempt General Obligation Bonds) principal amount to be used for the purpose of refunding the Refunded Bonds, Series 1996 and 1997; II. Series 2007B - \$825,000 (Taxable General Obligation Bonds) principal amount to be used for the purpose of refunding the Refunded Bonds, Series 2002

Rate of Interest	Amount	Maturity
4.000%	\$ 200,000.00	03/01/2009
4.000%	100,000.00	03/01/2010
5.250%	200,000.00	03/01/2011
5.300%	400,000.00	03/01/2012
4.000%	275,000.00	03/01/2013
5.350%	225,000.00	03/01/2013
4.000%	500,000.00	03/01/2016
4.000%	1,000,000.00	03/01/2017
4.000%	1,100,000.00	03/01/2018
4.500%	1,200,000.00	03/01/2019
4.500%	1,300,000.00	03/01/2020
4.500%	1,400,000.00	03/01/2021
5.000%	1,500,000.00	03/01/2022
5.000%	1,600,000.00	03/01/2023
5.000%	1,750,000.00	03/01/2024
5.000%	1,900,000.00	03/01/2025
5.000%	2,000,000.00	03/01/2026
5.000%	2,285,000.00	03/01/2027

ARE BONDS CALLABLE: Series 2007A Bonds may be redeemed and paid on and after March 1, 2017; Series 2007B Bonds are not subject to redemption prior to their stated maturity

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$19,453,321.80

INTEREST RATE: 4.5296%

ASSESSED VALUATION: I. \$176,834,460; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$23,829,981; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper March 23 and 30, 2007; II. Not applicable

DATE OF ELECTION: I. April 3, 2007; II. Not applicable

ELECTION RESULTS: I. Yes...1,806; No...589; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2007

REGISTRATION NO.: 25105

BONDS ISSUED BY: Reorganized School District No. R-III

AMOUNT OF ISSUE: \$6,000,000.00

COUNTY: of Washington

DATE OF ISSUE: June 20, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete safety and security improvements to the existing facilities of the District; to construct, equip and furnish additional classrooms at the elementary school; to construct, equip and furnish five additional science classrooms at the high school; to complete air conditioning, window replacement and new flooring improvements to the middle school cafeteria; to acquire school buses; to complete computer technology system upgrades; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750 %	\$ 250,000.00	03/01/2011
3.800 %	275,000.00	03/01/2012
3.850 %	275,000.00	03/01/2013
3.875 %	300,000.00	03/01/2014
3.900 %	300,000.00	03/01/2015
3.950 %	300,000.00	03/01/2016
3.950 %	325,000.00	03/01/2017
4.000 %	350,000.00	03/01/2018
4.050 %	350,000.00	03/01/2019
4.100 %	375,000.00	03/01/2020
4.150 %	375,000.00	03/01/2021
4.200 %	400,000.00	03/01/2022
	400,000.00	03/01/2023 *
	400,000.00	03/01/2024 *
	425,000.00	03/01/2025 *
	450,000.00	03/01/2026 *
	450,000.00	03/01/2027 *
5.000 %	2,125,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,008,396.25

INTEREST RATE: 4.4621%

ASSESSED VALUATION: \$70,807,820

INDEBTEDNESS: (Including this issue) \$7,265,000

NOTICE OF ELECTION: Published one newspaper March 20 and 27, 2007; second newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,017; No...191

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2007

REGISTRATION NO.: 25104

BONDS ISSUED BY: Warsaw Reorganized School District No. R-IX

AMOUNT OF ISSUE: \$9,000,000.00

COUNTY: of Benton

DATE OF ISSUE: June 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including improvements to the Ruth Mercer Elementary School, the John Boise Middle School and the South Elementary School and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 200,000.00	03/01/2011
4.000 %	250,000.00	03/01/2012
4.000 %	250,000.00	03/01/2013
4.000 %	250,000.00	03/01/2014
4.000 %	300,000.00	03/01/2015
4.000 %	350,000.00	03/01/2016
4.000 %	400,000.00	03/01/2017
5.000 %	450,000.00	03/01/2018
5.000 %	500,000.00	03/01/2019
5.000 %	550,000.00	03/01/2020
5.000 %	600,000.00	03/01/2021
5.000 %	650,000.00	03/01/2022
5.000 %	700,000.00	03/01/2023
5.000 %	800,000.00	03/01/2024
5.000 %	850,000.00	03/01/2025
5.000 %	900,000.00	03/01/2026
5.000 %	1,000,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,430,707.50

INTEREST RATE: 4.395%

ASSESSED VALUATION: \$117,673,452

INDEBTEDNESS: (Including this issue) \$9,925,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007; published three newspapers March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...860; No...265

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 11, 2007

REGISTRATION NO.: 25103

BONDS ISSUED BY: Newburg R-II School District

AMOUNT OF ISSUE: \$400,000.00

COUNTY: of Phelps

DATE OF ISSUE: June 19, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improving, remodeling, furnishing and equipping existing school facilities within the District, including acquiring school buses for the District and to pay the cost of issuance

Rate of Interest	Amount	Maturity
3.750 %	\$ 90,000.00	03/01/2008
3.750 %	100,000.00	03/01/2009
3.750 %	105,000.00	03/01/2010
3.750 %	105,000.00	03/01/2011

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$391,700.00

INTEREST RATE: 4.7341%

ASSESSED VALUATION: \$17,305,239

INDEBTEDNESS: (Including this issue) \$1,746,037

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...172; No...38

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2007

REGISTRATION NO.: 25102

BONDS ISSUED BY: Greene Co. Reorganized School District No. 3 (Republic)

AMOUNT OF ISSUE: \$19,000,000.00

COUNTY: of Greene

DATE OF ISSUE: June 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a new high school facility and furnishing and equipping the same

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.000 %	\$ 100,000.00	03/01/2010
4.000 %	100,000.00	03/01/2011
4.000 %	100,000.00	03/01/2012
4.000 %	200,000.00	03/01/2013
4.000 %	200,000.00	03/01/2014
4.000 %	100,000.00	03/01/2015
4.000 %	200,000.00	03/01/2016
4.000 %	200,000.00	03/01/2017
4.000 %	200,000.00	03/01/2018
4.100 %	200,000.00	03/01/2019
5.250 %	700,000.00	03/01/2020
5.250 %	1,500,000.00	03/01/2021
5.250 %	1,700,000.00	03/01/2022
5.250 %	2,000,000.00	03/01/2023
5.250 %	2,500,000.00	03/01/2024
	2,700,000.00	03/01/2025 *
	2,800,000.00	03/01/2026 *
	3,000,000.00	03/01/2027 *
5.250 %	8,500,000.00	03/01/2027
4.375 %	500,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2018 through 2027 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$20,268,381.00

INTEREST RATE: 4.5708%

ASSESSED VALUATION: \$228,722,424

INDEBTEDNESS: (Including this issue) \$33,981,776.50

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,953; No...1,079

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2007

REGISTRATION NO.: 25101

BONDS ISSUED BY: Platte County R-III School District

AMOUNT OF ISSUE: \$13,000,000.00

COUNTY: of Platte

DATE OF ISSUE: June 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including constructing a new elementary school on the Barry School campus and construction additions to the Siegrist Elementary School on the Platte City campus

Rate of Interest	Amount	Maturity
4.500%	\$ 1,150,000.00	03/01/2020
4.500%	1,250,000.00	03/01/2021
4.500%	1,400,000.00	03/01/2022
4.750%	1,500,000.00	03/01/2023
5.000%	1,700,000.00	03/01/2024
5.000%	1,800,000.00	03/01/2025
5.000%	2,000,000.00	03/01/2026
5.000%	2,200,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$13,401,025.00

INTEREST RATE: 4.5772%

ASSESSED VALUATION: \$398,569,957

INDEBTEDNESS: (Including this issue) \$59,491,570.30

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,071; No...305

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2007

REGISTRATION NO.: 25100

BONDS ISSUED BY: Johnson County Fire Protection District

AMOUNT OF ISSUE: \$4,500,000.00

COUNTY: Johnson County

DATE OF ISSUE: June 5, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring new fire apparatus and equipment and constructing and renovating fire stations and related facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250 %	\$ 45,000.00	03/01/2008
4.250 %	105,000.00	03/01/2009
4.250 %	125,000.00	03/01/2010
4.250 %	130,000.00	03/01/2011
4.250 %	145,000.00	03/01/2012
4.250 %	155,000.00	03/01/2013
4.250 %	170,000.00	03/01/2014
4.250 %	180,000.00	03/01/2015
4.250 %	195,000.00	03/01/2016
4.000 %	210,000.00	03/01/2017
4.000 %	225,000.00	03/01/2018
4.000 %	240,000.00	03/01/2019
4.000 %	255,000.00	03/01/2020
4.000 %	270,000.00	03/01/2021
4.000 %	<u>290,000.00</u>	03/01/2022
	305,000.00	03/01/2023 *
	330,000.00	03/01/2024 *
	350,000.00	03/01/2025 *
	375,000.00	03/01/2026 *
	<u>400,000.00</u>	03/01/2027 *
4.500 %	1,760,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,508,163.15

INTEREST RATE: 4.2742%

ASSESSED VALUATION: \$170,412,096

INDEBTEDNESS: (Including this issue) \$4,500,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007, published second newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...961; No...571

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2007

REGISTRATION NO.: 25099

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$9,500,000.00

COUNTY: of Christian

DATE OF ISSUE: June 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing additional classrooms at East Elementary School, acquiring land for future school purposes, constructing an outdoor multipurpose facility, renovating, repairing and improving existing school facilities, including an early childhood facility, and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000%	\$ 500,000.00	03/01/2008
5.000%	1,200,000.00	03/01/2022
5.000%	1,300,000.00	03/01/2023
5.000%	1,500,000.00	03/01/2024
5.000%	1,600,000.00	03/01/2025
5.000%	1,700,000.00	03/01/2026
5.000%	1,200,000.00	03/01/2027
4.250%	500,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2022 through 2027 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,939,253.00

INTEREST RATE: 4.5446%

ASSESSED VALUATION: \$310,180,796

INDEBTEDNESS: (Including this issue) \$46,434,318.50

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,910; No...1,091

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2007

REGISTRATION NO.: 25098

BONDS ISSUED BY: Purdy R-II School District

AMOUNT OF ISSUE: \$2,100,000.00

COUNTY: of Barry

DATE OF ISSUE: June 5, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of additional classrooms at the Elementary School, Middle School and High School; to complete renovation improvements to the gymnasium; and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.600%	\$ 50,000.00	03/01/2008
3.600%	100,000.00	03/01/2009
3.600%	100,000.00	03/01/2010
3.600%	125,000.00	03/01/2011
3.650%	125,000.00	03/01/2012
3.650%	125,000.00	03/01/2013
3.700%	150,000.00	03/01/2014
3.750%	150,000.00	03/01/2015
3.800%	150,000.00	03/01/2016
3.850%	150,000.00	03/01/2017
3.900%	175,000.00	03/01/2018
3.950%	175,000.00	03/01/2019
4.000%	175,000.00	03/01/2020
4.050%	175,000.00	03/01/2021
4.100%	175,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,085,615.00

INTEREST RATE: 3.9857%

ASSESSED VALUATION: \$23,148,950

INDEBTEDNESS: (Including this issue) \$2,185,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007; second newspaper March 27, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...397; No...99

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2007

REGISTRATION NO.: 25097

BONDS ISSUED BY: Billings R-IV School District

AMOUNT OF ISSUE: \$3,500,000.00

COUNTY: of Christian

DATE OF ISSUE: May 31, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving and equipping school facilities, including but not limited to constructing an addition to, and renovating portions of the existing school for the primary purposes of (1) providing additional classroom space and technology facility, (2) expanding cafeteria and library, (3) renovating classroom and science lab space and (4) designing offices and site facilities to improve security

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000%	\$ 70,000.00	03/01/2010
4.000%	80,000.00	03/01/2011
4.000%	90,000.00	03/01/2012
4.000%	100,000.00	03/01/2013
4.000%	110,000.00	03/01/2014
4.000%	120,000.00	03/01/2015
4.000%	160,000.00	03/01/2016
4.000%	170,000.00	03/01/2017
4.000%	185,000.00	03/01/2018
4.000%	200,000.00	03/01/2019
4.000%	215,000.00	03/01/2020
4.000%	230,000.00	03/01/2021
4.000%	245,000.00	03/01/2022
	265,000.00	03/01/2023 *
	285,000.00	03/01/2024 *
	305,000.00	03/01/2025 *
	325,000.00	03/01/2026 *
4.125%	1,180,000.00	03/01/2026
4.250%	345,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,465,744.90

INTEREST RATE: 4.1832%

ASSESSED VALUATION: \$24,995,362

INDEBTEDNESS: (Including this issue) \$3,640,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...386; No...145

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2007

REGISTRATION NO.: 25096

BONDS ISSUED BY: Excelsior Springs 40 School District

AMOUNT OF ISSUE: \$7,000,000.00

COUNTY: of Clay and Ray

DATE OF ISSUE: May 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: District wide improvements in safety and security through building additions and renovations; acquiring existing school facilities by retiring associated lease debt; additions to, repairing and remodeling existing school buildings and facilities; making technology improvements to existing school buildings; and furnishing and equipping such buildings and facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000%	\$ 500,000.00	03/01/2022
5.000%	1,000,000.00	03/01/2023
5.000%	1,000,000.00	03/01/2024
5.000%	1,250,000.00	03/01/2025
5.000%	1,500,000.00	03/01/2026
5.000%	1,750,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,456,350.00

INTEREST RATE: 4.4056%

ASSESSED VALUATION: \$202,620,069

INDEBTEDNESS: (Including this issue) \$29,604,035

NOTICE OF ELECTION: Published one newspaper March 20 and 27, 2007; second newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,044 No...715

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2007

REGISTRATION NO.: 25095

BONDS ISSUED BY: Reorganized School District No. IX

AMOUNT OF ISSUE: \$4,100,000.00

COUNTY: of Lawrence

DATE OF ISSUE: May 31, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping, and furnishing of new school facilities and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750 %	\$ 250,000.00	03/01/2015
3.800 %	260,000.00	03/01/2016
3.850 %	265,000.00	03/01/2017
3.900 %	275,000.00	03/01/2018
3.950 %	290,000.00	03/01/2019
4.000 %	300,000.00	03/01/2020
4.050 %	310,000.00	03/01/2021
4.100 %	325,000.00	03/01/2022
	335,000.00	03/01/2023 *
	350,000.00	03/01/2024 *
	365,000.00	03/01/2025 *
	380,000.00	03/01/2026 *
	395,000.00	03/01/2027 *
5.000 %	1,825,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,118,116.50

INTEREST RATE: 4.4588%

ASSESSED VALUATION: \$34,347,584

INDEBTEDNESS: (Including this issue) \$4,773,940.50

NOTICE OF ELECTION: Published one newspaper March 20 and 27, 2007; published two newspapers March 21 and 28, 2007; published two newspapers March 22 and 29, 2007; published one newspaper March 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...731; No...337

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2007

REGISTRATION NO.: 25094

BONDS ISSUED BY: Pleasant Hill R-III School District

AMOUNT OF ISSUE: \$5,000,000.00

COUNTY: of Cass

DATE OF ISSUE: May 30, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of additional space and improvements at the high school and primary school and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.650 %	\$ 200,000.00	03/01/2012
3.650 %	225,000.00	03/01/2013
3.700 %	225,000.00	03/01/2014
3.750 %	225,000.00	03/01/2015
3.800 %	250,000.00	03/01/2016
3.850 %	250,000.00	03/01/2017
3.900 %	275,000.00	03/01/2018
3.950 %	300,000.00	03/01/2019
4.000 %	325,000.00	03/01/2020
4.050 %	350,000.00	03/01/2021
4.100 %	<u>375,000.00</u>	03/01/2022
	400,000.00	03/01/2023 *
	400,000.00	03/01/2024 *
	400,000.00	03/01/2025 *
	400,000.00	03/01/2026 *
	<u>400,000.00</u>	03/01/2027 *
5.000 %	2,000,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,029,410.00

INTEREST RATE: 4.3999%

ASSESSED VALUATION: \$127,392,917

INDEBTEDNESS: (Including this issue) \$18,988,809

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...854; No...344

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2007

REGISTRATION NO.: 25093

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Jefferson

DATE OF ISSUE: May 30, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construct, equip, and furnish additional science and art classrooms at the high school; to continue technology and security upgrades; to the extent funds are available, complete priority remodeling, repair and other improvements to the existing athletic and other facilities of the District and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.600%	\$ 100,000.00	03/01/2010
3.600%	100,000.00	03/01/2011
3.600%	100,000.00	03/01/2012
3.650%	100,000.00	03/01/2013
3.700%	100,000.00	03/01/2014
3.900%	250,000.00	03/01/2018
3.950%	250,000.00	03/01/2019
4.000%	250,000.00	03/01/2020
4.050%	250,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,480,500.00

INTEREST RATE: 4.0824%

ASSESSED VALUATION: \$43,778,680

INDEBTEDNESS: (Including this issue) \$5,975,000

NOTICE OF ELECTION: Published one newspaper March 16 and 23, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...253; No...115

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2007

REGISTRATION NO.: 25092

BONDS ISSUED BY: Dexter R-XI School District

AMOUNT OF ISSUE: \$10,000,000.00 (a portion of \$14,000,000 authorized) COUNTY: of Stoddard

DATE OF ISSUE: May 24, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, renovation, construction, equipping, furnishing and betterment of school facilities, including the renovation of classrooms, restrooms, and hallways at Southwest Elementary; the renovation of classrooms, restrooms, hallways, office and construction, equipping, and furnishing of a new kitchen at the High School; the renovation of classrooms, restrooms, and hallways, office, and cafeteria at T.S. Hill Middle School; the renovation of classrooms, restrooms, and hallways at Central Elementary; the acquisition, construction, equipping, and furnishing of a new district Event Center to be located between Southwest Elementary and the High School; to complete other construction, remodeling and repair improvements to the facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
3.850%	\$ 350,000.00	03/01/2017	
3.900%	800,000.00	03/01/2018	
3.950%	850,000.00	03/01/2019	
4.000%	875,000.00	03/01/2020	
4.050%	900,000.00	03/01/2021	
4.100%	1,000,000.00	03/01/2022	
	1,000,000.00	03/01/2023 *	
	1,000,000.00	03/01/2024 *	
	1,000,000.00	03/01/2025 *	
	1,100,000.00	03/01/2026 *	
	1,125,000.00	03/01/2027 *	
4.200%	5,225,000.00	03/01/2027	

ARE BONDS CALLABLE: Bonds maturing on March 1, 2017 through March 1, 2022 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,901,500.00

INTEREST RATE: 4.2043%

ASSESSED VALUATION: \$159,187,328

INDEBTEDNESS: (Including this issue) \$15,670,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...959; No...643

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2007

REGISTRATION NO.: 25091

BONDS ISSUED BY: Smithville R-II School District

AMOUNT OF ISSUE: \$9,840,000.00

COUNTY: of Clay

DATE OF ISSUE: May 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 600,000.00	03/01/2008
4.000 %	295,000.00	03/01/2009
4.000 %	345,000.00	03/01/2010
4.000 %	500,000.00	03/01/2011
4.000 %	200,000.00	03/01/2012
4.000 %	250,000.00	03/01/2013
4.000 %	265,000.00	03/01/2014
4.000 %	300,000.00	03/01/2015
4.000 %	350,000.00	03/01/2016
4.000 %	375,000.00	03/01/2017
4.250 %	425,000.00	03/01/2018
4.000 %	450,000.00	03/01/2019
4.500 %	500,000.00	03/01/2020
4.250 %	550,000.00	03/01/2021
4.500 %	610,000.00	03/01/2022
	650,000.00	03/01/2023 *
	700,000.00	03/01/2024 *
5.000 %	1,350,000.00	03/01/2024
5.000 %	750,000.00	03/01/2025
5.000 %	825,000.00	03/01/2026
5.000 %	900,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,065,020.85

INTEREST RATE: 4.3777%

ASSESSED VALUATION: \$173,412,910

INDEBTEDNESS: (Including this issue) \$24,750,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...995; No...183

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2007

REGISTRATION NO.: 25090

BONDS ISSUED BY: Centralia R-VI School District

AMOUNT OF ISSUE: \$9,000,000.00

COUNTY: of Boone

DATE OF ISSUE: May 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including a new upper elementary school to be located at Columbia and Lakeview Streets adjacent to Bicentennial Park, and air conditioning and other improvements at Chance Elementary School and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000%	\$ 270,000.00	03/01/2012
4.000%	255,000.00	03/01/2013
4.000%	100,000.00	03/01/2015
4.000%	155,000.00	03/01/2016
4.000%	205,000.00	03/01/2017
5.000%	250,000.00	03/01/2018
5.000%	300,000.00	03/01/2019
5.000%	300,000.00	03/01/2020
5.000%	750,000.00	03/01/2021
5.000%	900,000.00	03/01/2022
5.000%	905,000.00	03/01/2023
5.000%	1,000,000.00	03/01/2024
5.000%	1,100,000.00	03/01/2025
5.000%	1,200,000.00	03/01/2026
5.000%	1,310,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,569,261.50

INTEREST RATE: 4.3676%

ASSESSED VALUATION: \$81,576,845

INDEBTEDNESS: (Including this issue) \$12,375,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...963; No...600

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2007

REGISTRATION NO.: 25089

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$1,200,000.00

COUNTY: of Johnson

DATE OF ISSUE: May 22, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete air conditioning improvements to the high school portion of the building, to construct, equip and furnish a new vocational-agriculture building, to construct, equip and furnish two additional classrooms, to renovate the existing shop into classrooms, to complete roof repairs, electrical upgrades and remodeling and repair improvements to the existing facilities of the District, and to pay the costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
3.850%	\$ 100,000.00	03/01/2017
3.900%	100,000.00	03/01/2018
3.950%	100,000.00	03/01/2019
4.000%	100,000.00	03/01/2020
4.000%	100,000.00	03/01/2021
4.050%	100,000.00	03/01/2022
	110,000.00	03/01/2023 *
	115,000.00	03/01/2024 *
	120,000.00	03/01/2025 *
	125,000.00	03/01/2026 *
	130,000.00	03/01/2027 *
4.250%	600,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2012

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,184,400.00

INTEREST RATE: 4.2442%

ASSESSED VALUATION: \$21,153,637

INDEBTEDNESS: (Including this issue) \$3,145,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...107; No...33

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2007

REGISTRATION NO.: 25088

BONDS ISSUED BY: Howard County Fire Protection District

AMOUNT OF ISSUE: \$680,000.00

COUNTY: of Howard

DATE OF ISSUE: May 23, 2007

MONTH OF MATURITY: June

PURPOSE OF BONDS: Purchase a pumper truck, two tanker trucks and fire apparatus and equipment

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.700%	\$ 55,000.00	06/01/2008
3.650%	60,000.00	06/01/2009
3.650%	60,000.00	06/01/2010
3.700%	65,000.00	06/01/2011
3.750%	65,000.00	06/01/2012
3.800%	70,000.00	06/01/2013
3.850%	70,000.00	06/01/2014
3.900%	75,000.00	06/01/2015
3.950%	80,000.00	06/01/2016
3.950%	80,000.00	06/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after June 1, 2013 may be redeemed and paid on and after June 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$674,088.00

INTEREST RATE: 4.0063%

ASSESSED VALUATION: \$54,445,468

INDEBTEDNESS: (Including this issue) \$680,000

NOTICE OF ELECTION: Published one newspaper March 22, 2007; second newspaper March 24 and 31, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...619; No...354

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2007

REGISTRATION NO.: 25087

BONDS ISSUED BY: The School District of Joplin R-VIII

AMOUNT OF ISSUE: \$57,300,000.00

COUNTY: of Jasper

DATE OF ISSUE: May 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, furnishing and equipping school facilities, including renovating and expanding North Middle School, making improvements to Memorial Middle School to be used for special needs pre-school children and additional education programs, constructing a new middle school on 50th Street, and purchasing real estate and constructing a new middle school on 20th Street approximately one-half mile east of Duquesne Road and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000%	\$ 1,000,000.00	03/01/2008
4.000%	1,000,000.00	03/01/2009
4.000%	1,100,000.00	03/01/2010
4.000%	750,000.00	03/01/2011
4.000%	750,000.00	03/01/2012
4.000%	1,000,000.00	03/01/2013
4.000%	1,000,000.00	03/01/2014
4.000%	1,000,000.00	03/01/2015
4.000%	1,250,000.00	03/01/2016
4.000%	1,250,000.00	03/01/2017
4.500%	1,450,000.00	03/01/2018
4.500%	1,500,000.00	03/01/2019
4.500%	3,250,000.00	03/01/2020
4.500%	3,500,000.00	03/01/2021
4.500%	4,500,000.00	03/01/2022
4.250%	500,000.00	03/01/2022
5.000%	5,500,000.00	03/01/2023
5.000%	6,000,000.00	03/01/2024
5.000%	6,500,000.00	03/01/2025
5.000%	7,000,000.00	03/01/2026
5.000%	5,400,000.00	03/01/2027
4.250%	2,100,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$59,660,426.50

INTEREST RATE: 4.364%

ASSESSED VALUATION: \$795,063,279

INDEBTEDNESS: (Including this issue) \$74,850,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...5,251; No...3,596

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2007

REGISTRATION NO.: 25086

BONDS ISSUED BY: Palmyra R-I School District

AMOUNT OF ISSUE: \$7,000,000.00

COUNTY: of Marion

DATE OF ISSUE: May 17, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, equipping, and furnishing of additional classrooms and gymnasium at the elementary school; the construction, equipping, and furnishing of additional classrooms at the high school; to expand and renovate the kitchen and cafeteria at the elementary school; to complete energy efficiency improvements such as lighting, heating, cooling and ventilation at the elementary and high schools; to complete roof repairs and replacement where necessary; to complete other remodeling and repair improvements to the District's facilities; and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.700%	\$ 385,000.00	03/01/2014
3.750%	400,000.00	03/01/2015
3.800%	415,000.00	03/01/2016
3.850%	430,000.00	03/01/2017
3.900%	445,000.00	03/01/2018
3.950%	465,000.00	03/01/2019
4.000%	480,000.00	03/01/2020
4.050%	500,000.00	03/01/2021
4.100%	520,000.00	03/01/2022
	545,000.00	03/01/2023 *
	565,000.00	03/01/2024 *
	590,000.00	03/01/2025 *
	615,000.00	03/01/2026 *
	645,000.00	03/01/2027 *
4.250%	2,960,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,923,000.00

INTEREST RATE: 4.2026%

ASSESSED VALUATION: \$108,449,250

INDEBTEDNESS: (Including this issue) \$9,630,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,303; No...141

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2007

REGISTRATION NO.: 25085

BONDS ISSUED BY: Blair Oaks R-II School District

AMOUNT OF ISSUE: \$5,900,000.00

COUNTY: of Cole

DATE OF ISSUE: May 17, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, site development, construction, equipping and furnishing of a new middle school to house grades five, six, seven and eight and to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.600%	\$ 220,000.00	03/01/2009
3.600%	225,000.00	03/01/2010
3.600%	235,000.00	03/01/2011
3.600%	245,000.00	03/01/2012
3.650%	250,000.00	03/01/2013
3.700%	260,000.00	03/01/2014
3.700%	270,000.00	03/01/2015
3.750%	280,000.00	03/01/2016
3.800%	285,000.00	03/01/2017
3.850%	300,000.00	03/01/2018
3.950%	315,000.00	03/01/2019
4.000%	325,000.00	03/01/2020
4.050%	340,000.00	03/01/2021
4.100%	350,000.00	03/01/2022
	370,000.00	03/01/2023 *
	380,000.00	03/01/2024 *
	400,000.00	03/01/2025 *
	415,000.00	03/01/2026 *
	435,000.00	03/01/2027 *
5.000%	2,000,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,912,520.00

INTEREST RATE: 4.3786%

ASSESSED VALUATION: \$75,658,047

INDEBTEDNESS: (Including this issue) \$11,338,423

NOTICE OF ELECTION: Published one newspaper March 21 and April 1, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...935; No...425

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2007

REGISTRATION NO.: 25084

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$8,474,854.90

COUNTY: of St. Louis

DATE OF ISSUE: May 17, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: (i) Advance refunding certain maturities of the District's outstanding General Obligation Bonds, Series 1999 maturing in the years 2014 through 2019; (ii) advance refunding certain maturities of the District's outstanding General Obligation Bonds, Series 2004 maturing in the years 2020 through 2024; (iii) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000%	\$ 140,000.00	02/15/2008
4.000%	60,000.00	02/15/2009
4.000%	60,000.00	02/15/2010
4.000%	65,000.00	02/15/2011
4.000%	65,000.00	02/15/2012
4.000%	70,000.00	02/15/2013
4.000%	550,000.00	02/15/2014
4.000%	565,000.00	02/15/2015
5.500%	595,000.00	02/15/2016
5.500%	625,000.00	02/15/2017
4.000%	660,000.00	02/15/2018
4.000%	685,000.00	02/15/2019
9.060%	329,735.40	02/15/2020 **
4.000%	475,000.00	02/15/2021
9.060%	170,119.50	02/15/2021 **
4.000%	1,065,000.00	02/15/2022
4.000%	1,125,000.00	02/15/2023
4.000%	1,170,000.00	02/15/2024

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after February 15, 2018 may be redeemed and paid on and after February 15, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$9,034,494.92

INTEREST RATE: 4.0355%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2007

REGISTRATION NO.: 25083

BONDS ISSUED BY: Wheaton R-III School District

AMOUNT OF ISSUE: \$1,700,000.00

COUNTY: of Barry

DATE OF ISSUE: May 16, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of a vocational education facility to house vocational agriculture, family and consumer science, business technology, and computer lab classrooms and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750 %	\$ 75,000.00	03/01/2015
3.800 %	100,000.00	03/01/2016
3.850 %	100,000.00	03/01/2017
3.900 %	115,000.00	03/01/2018
3.950 %	120,000.00	03/01/2019
4.000 %	125,000.00	03/01/2020
4.050 %	130,000.00	03/01/2021
	140,000.00	03/01/2022 *
	150,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
	165,000.00	03/01/2026 *
	175,000.00	03/01/2027 *
4.200 %	935,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing from March 1, 2015 through March 1, 2021 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,677,900.00

INTEREST RATE: 4.2202%

ASSESSED VALUATION: \$35,374,439

INDEBTEDNESS: (Including this issue) \$2,075,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2007, third newspaper March 27, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...359; No...177

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2007

REGISTRATION NO.: 25082

BONDS ISSUED BY: School District of the City of Independence

AMOUNT OF ISSUE: \$10,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$10,000,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2003 maturing in the years 2021 through 2023

Rate of Interest	Amount	Maturity
4.000%	\$ 2,100,000.00	03/01/2021
4.000%	3,815,000.00	03/01/2022
4.000%	4,085,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,814,935.45

INTEREST RATE: 4.1674%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2007

REGISTRATION NO.: 25081

BONDS ISSUED BY: Osage County R-II School District

AMOUNT OF ISSUE: \$963,000.00

COUNTY: of Osage

DATE OF ISSUE: May 16, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Completing renovation improvements to the field house and portions of the junior high school; the installation of computer technology system upgrades; and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.600%	\$ 128,000.00	03/01/2011
3.650%	130,000.00	03/01/2012
3.650%	130,000.00	03/01/2013
3.650%	135,000.00	03/01/2014
3.700%	140,000.00	03/01/2015
3.750%	145,000.00	03/01/2016
3.800%	155,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$948,048.00

INTEREST RATE: 3.9643%

ASSESSED VALUATION: \$50,744,782

INDEBTEDNESS: (Including this issue) \$3,573,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...377; No...230

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 9, 2007

REGISTRATION NO.: 25080

BONDS ISSUED BY: Jamestown Rural Fire Protection District

AMOUNT OF ISSUE: \$237,000.00

COUNTY: of Moniteau

DATE OF ISSUE: May 10, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping and furnishing of a fire station

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$ 22,000.00	03/01/2009	*
	25,000.00	03/01/2010	*
	25,000.00	03/01/2011	*
3.800%	72,000.00	03/01/2011	
	25,000.00	03/01/2012	*
	25,000.00	03/01/2013	*
	25,000.00	03/01/2014	*
3.900%	75,000.00	03/01/2014	
	30,000.00	03/01/2015	*
	30,000.00	03/01/2016	*
	30,000.00	03/01/2017	*
4.000%	90,000.00	03/01/2017	

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2010 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$233,137.00

INTEREST RATE: 4.2489%

ASSESSED VALUATION: \$14,692,378

INDEBTEDNESS: (Including this issue) \$237,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...138; No...102

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2007

REGISTRATION NO.: 25079

BONDS ISSUED BY: Hurley R-I School District

AMOUNT OF ISSUE: \$495,000.00

COUNTY: of Stone

DATE OF ISSUE: May 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$435,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1997 maturing in the years 2008 through 2017 and \$60,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1999

Rate of Interest	Amount	Maturity
4.500%	\$ 35,000.00	03/01/2008
4.500%	35,000.00	03/01/2009
4.500%	40,000.00	03/01/2010
4.500%	40,000.00	03/01/2011
4.500%	45,000.00	03/01/2012
4.500%	50,000.00	03/01/2013
4.500%	55,000.00	03/01/2014
4.500%	60,000.00	03/01/2015
4.500%	65,000.00	03/01/2016
4.500%	70,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing in the years 2009 through 2017 may be redeemed and paid on and after March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Stone County National Bank, Crane, Missouri

PURCHASE PRICE: \$495,000.00

INTEREST RATE: 4.5%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2007

REGISTRATION NO.: 25078

BONDS ISSUED BY: East Newton County R-VI School District

AMOUNT OF ISSUE: \$3,119,998.00

COUNTY: of Newton

DATE OF ISSUE: May 2, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Advance refunding all of the District's outstanding General Obligation Bonds, Series 2001

Rate of Interest	Amount	Maturity
4.000%	\$ 230,000.00	03/01/2008
4.000%	220,000.00	03/01/2009
4.000%	230,000.00	03/01/2010
4.000%	240,000.00	03/01/2011
13.071%	132,902.70	03/01/2012 **
13.071%	117,095.30	03/01/2013 **
4.000%	245,000.00	03/01/2014
4.000%	255,000.00	03/01/2015
	265,000.00	03/01/2016
4.000%	280,000.00	03/01/2017
4.000%	290,000.00	03/01/2018
4.000%	300,000.00	03/01/2019
4.000%	315,000.00	03/01/2020

ARE BONDS CALLABLE: Current Interest Bonds may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE: \$3,268,146.55

INTEREST RATE: 3.9957%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2007

REGISTRATION NO.: 25077

BONDS ISSUED BY: Pettis County R-V School District of Hughesville

AMOUNT OF ISSUE: \$1,600,000.00

COUNTY: of Pettis

DATE OF ISSUE: May 2, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of additional classrooms at the elementary school and the high school; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.600 %	\$ 80,000.00	03/01/2010
3.600 %	50,000.00	03/01/2011
3.650 %	50,000.00	03/01/2012
3.650 %	50,000.00	03/01/2013
3.700 %	50,000.00	03/01/2014
3.750 %	50,000.00	03/01/2015
3.800 %	80,000.00	03/01/2016
3.850 %	80,000.00	03/01/2017
3.900 %	80,000.00	03/01/2018
3.950 %	100,000.00	03/01/2019
4.000 %	100,000.00	03/01/2021
4.050 %	100,000.00	03/01/2022
4.100 %	100,000.00	03/01/2022
	100,000.00	03/01/2023 *
	105,000.00	03/01/2024 *
	130,000.00	03/01/2025 *
	140,000.00	03/01/2026 *
	155,000.00	03/01/2027 *
	155,000.00	03/01/2027 *
4.250 %	630,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on March 1, 2013 through 2022 may be redeemed and paid on and after March 1, 2012; Bonds maturing on March 1, 2027 may be redeemed and paid on and after March 1, 2017

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,579,200.00

INTEREST RATE: 4.2192%

ASSESSED VALUATION: \$19,923,945

INDEBTEDNESS: (Including this issue) \$1,730,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007, second newspaper March 25 and April 1, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...336; No...67

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2007

REGISTRATION NO.: 25076

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$9,845,000.00 (a portion of \$12,700,000 authorized) COUNTY: of Cooper

DATE OF ISSUE: May 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, equipping, and furnishing of a new elementary school; to construct, equip and furnish additional classrooms at the High School; to upgrade the heating and ventilation systems and to install air conditioning improvements to the David Barton Elementary school; to the extent funds are available to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250%	\$ 1,240,000.00	03/01/2021
4.250%	1,290,000.00	03/01/2022
	1,345,000.00	03/01/2023 *
	1,400,000.00	03/01/2024 *
4.000%	2,745,000.00	03/01/2024
4.250%	1,455,000.00	03/01/2025
5.000%	1,520,000.00	03/01/2026
5.000%	1,595,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on March 1, 2025 and 2026 may be redeemed and paid on and after March 1, 2012; Bonds maturing on March 1, 2021, 2022, 2024 and 2027 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,890,850.05

INTEREST RATE: 4.3996%

ASSESSED VALUATION: \$124,924,185

INDEBTEDNESS: (Including this issue) \$18,309,997.65

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,356; No...280

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2007

REGISTRATION NO.: 25075

BONDS ISSUED BY: Paris R-II School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Monroe

DATE OF ISSUE: May 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Completion of roof repairs to the high school and junior high school buildings; the upgrading and installation of heating, ventilation, and air conditioning improvements to the elementary school; the installation of security and fire safety improvements to the District's facilities; to complete other renovations and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.650%	\$ 75,000.00	03/01/2013
3.700%	80,000.00	03/01/2014
3.750%	80,000.00	03/01/2015
3.800%	85,000.00	03/01/2016
3.850%	100,000.00	03/01/2017
3.900%	100,000.00	03/01/2018
3.950%	100,000.00	03/01/2019
4.000%	100,000.00	03/01/2020
4.050%	100,000.00	03/01/2021
	100,000.00	03/01/2022 *
	110,000.00	03/01/2023 *
	110,000.00	03/01/2024 *
	120,000.00	03/01/2025 *
	120,000.00	03/01/2026 *
	120,000.00	03/01/2027 *
4.250%	680,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on March 1, 2013 through March 1, 2021 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,480,500.00

INTEREST RATE: 4.2185%

ASSESSED VALUATION: \$34,155,242

INDEBTEDNESS: (Including this issue) \$2,320,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...263; No...84

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 25, 2007

REGISTRATION NO.: 25074

BONDS ISSUED BY: Gasconade County R-II School District of Owensville, Missouri

AMOUNT OF ISSUE: \$4,515,000.00

COUNTY: of Gasconade

DATE OF ISSUE: April 25, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$4,700,000 of the District's General Obligation Bonds, Series 2005 maturing in the years 2021 through 2025 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.600%	\$ 550,000.00	03/01/2008
3.800%	100,000.00	03/01/2016
3.850%	100,000.00	03/01/2017
3.900%	100,000.00	03/01/2018
3.900%	100,000.00	03/01/2019
3.950%	100,000.00	03/01/2020
4.000%	1,000,000.00	03/01/2021
4.100%	1,000,000.00	03/01/2022
4.150%	1,080,000.00	03/01/2023
4.200%	385,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,452,755.00

INTEREST RATE: 4.3257%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 23, 2007

REGISTRATION NO.: 25073

BONDS ISSUED BY: School District of the City of St. Charles

AMOUNT OF ISSUE: \$5,595,000.00

COUNTY: of St. Charles

DATE OF ISSUE: April 24, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Current refunding a portion of the District's outstanding General Obligation Bonds, Series 1996 maturing in the years 2008 and 2011 through 2014, and (2) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000%	\$ 135,000.00	03/01/2009
4.000%	140,000.00	03/01/2010
4.000%	1,720,000.00	03/01/2011
4.000%	1,840,000.00	03/01/2012
4.000%	1,760,000.00	03/01/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$5,643,059.40

INTEREST RATE: 3.8004%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 18, 2007

REGISTRATION NO.: 25072

BONDS ISSUED BY: DeSoto School District # 73

AMOUNT OF ISSUE: \$2,950,000.00

COUNTY: of Jefferson

DATE OF ISSUE: April 19, 2007 (Series 2007B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,950,000 of the District's General Obligation Bonds, Series 2006 maturing in the years 2022 through 2026 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.650 %	\$ 35,000.00	03/01/2012 *
	35,000.00	03/01/2013 *
	35,000.00	03/01/2014 *
	35,000.00	03/01/2015 *
	140,000.00	03/01/2015 *
3.900 %	40,000.00	03/01/2016 *
	40,000.00	03/01/2017 *
	40,000.00	03/01/2018 *
	45,000.00	03/01/2019 *
	165,000.00	03/01/2019 *
4.150 %	45,000.00	03/01/2020 *
	45,000.00	03/01/2021 *
	600,000.00	03/01/2022 *
	650,000.00	03/01/2023 *
	650,000.00	03/01/2024 *
	655,000.00	03/01/2025 *
	2,645,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,917,550.00

INTEREST RATE: 4.2265%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 18, 2007

REGISTRATION NO.: 25071

BONDS ISSUED BY: DeSoto School District # 73

AMOUNT OF ISSUE: \$5,250,000.00

COUNTY: of Jefferson

DATE OF ISSUE: April 19, 2007 (Series 2007A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$5,250,000 of the District's General Obligation Bonds, Series 2003 maturing in the years 2015 through 2021 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 30,000.00	03/01/2009 *
	35,000.00	03/01/2010 *
	35,000.00	03/01/2011 *
	35,000.00	03/01/2012 *
	35,000.00	03/01/2013 *
	40,000.00	03/01/2014 *
3.650 %	210,000.00	03/01/2014
3.700 %	790,000.00	03/01/2015
3.750 %	790,000.00	03/01/2016
3.800 %	785,000.00	03/01/2017
3.850 %	785,000.00	03/01/2018
3.900 %	780,000.00	03/01/2019
3.950 %	775,000.00	03/01/2020
4.000 %	335,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,192,250.00

INTEREST RATE: 3.9778%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 13, 2007

REGISTRATION NO.: 25070

BONDS ISSUED BY: Forsyth R-III School District

AMOUNT OF ISSUE: \$1,715,000.00

COUNTY: of Taney

DATE OF ISSUE: April 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refund \$1,715,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 1997 maturing in the years 2008 through 2014

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
4.000 %	\$	225,000.00	03/01/2008
4.000 %		225,000.00	03/01/2009
4.000 %		235,000.00	03/01/2010
4.000 %		240,000.00	03/01/2011
4.000 %		250,000.00	03/01/2012
4.000 %		265,000.00	03/01/2013
4.000 %		275,000.00	03/01/2014

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,720,851.30

INTEREST RATE: 3.9074%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 9, 2007

REGISTRATION NO.: 25069

BONDS ISSUED BY: Logan-Rogersville R-VIII School District

AMOUNT OF ISSUE: \$10,000,000.00

COUNTY: of Greene

DATE OF ISSUE: April 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing land and constructing an Early Childhood Center; renovating, repairing and improving existing school facilities; and furnishing and equipping such buildings and facilities

Rate of Interest	Amount	Maturity
4.000 %	\$ 200,000.00	03/01/2015
4.000 %	400,000.00	03/01/2016
4.000 %	500,000.00	03/01/2017
4.000 %	600,000.00	03/01/2018
4.000 %	700,000.00	03/01/2019
5.000 %	800,000.00	03/01/2020
5.000 %	900,000.00	03/01/2021
5.000 %	900,000.00	03/01/2022
5.000 %	1,000,000.00	03/01/2023
5.000 %	1,000,000.00	03/01/2024
5.000 %	1,000,000.00	03/01/2025
5.000 %	1,000,000.00	03/01/2026
5.000 %	1,000,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2018 through 2027 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,515,120.00

INTEREST RATE: 4.3428%

ASSESSED VALUATION: \$171,466,823

INDEBTEDNESS: (Including this issue) \$25,345,000

NOTICE OF ELECTION: Published one newspaper January 24 and 31, 2007

DATE OF ELECTION: February 6, 2007

ELECTION RESULTS: Yes...934; No...353

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 29, 2007

REGISTRATION NO.: 25068

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$5,915,000.00

COUNTY: of St. Louis

DATE OF ISSUE: April 5, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay a portion of the interest on the Bonds during the construction of the Project, (c) fund a debt service reserve fund for the Bonds and (d) pay costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 150,000.00	03/01/2009
3.800 %	160,000.00	03/01/2010
3.850 %	175,000.00	03/01/2011
4.000 %	200,000.00	03/01/2012
4.000 %	225,000.00	03/01/2013
	250,000.00	03/01/2014 *
	275,000.00	03/01/2015 *
	325,000.00	03/01/2016 *
	340,000.00	03/01/2017 *
4.160 %	1,190,000.00	03/01/2017
4.125 %	355,000.00	03/01/2018
4.150 %	370,000.00	03/01/2019
4.200 %	385,000.00	03/01/2020
	405,000.00	03/01/2021 *
	420,000.00	03/01/2022 *
4.250 %	825,000.00	03/01/2022
	440,000.00	03/01/2023 *
	460,000.00	03/01/2024 *
	480,000.00	03/01/2025 *
	500,000.00	03/01/2026 *
4.400 %	1,880,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,768,983.05

INTEREST RATE: 4.5395%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 28, 2007

REGISTRATION NO.: 25067

BONDS ISSUED BY: Fair Play R-II School District

AMOUNT OF ISSUE: \$820,000.00

COUNTY: of Polk

DATE OF ISSUE: April 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$820,000 of the District's General Obligation Refunding Bonds, Series 2002 maturing in the years 2013 through 2022 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 15,000.00	03/01/2009 *
	10,000.00	03/01/2010 *
	10,000.00	03/01/2011 *
	15,000.00	03/01/2012 *
	65,000.00	03/01/2013 *
3.600 %	115,000.00	03/01/2013
3.650 %	65,000.00	03/01/2014
3.700 %	65,000.00	03/01/2015
3.750 %	90,000.00	03/01/2016
3.800 %	85,000.00	03/01/2017
3.850 %	110,000.00	03/01/2018
3.875 %	110,000.00	03/01/2019
3.900 %	180,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$809,340.00

INTEREST RATE: 3.9756%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2007

REGISTRATION NO.: 25066

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$9,625,000.00

COUNTY: of Jackson

DATE OF ISSUE: April 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$4,500,000 principal amount to be used for constructing, improving, furnishing and equipping school facilities, including (1) construction of the final phase of a new elementary school adjacent to the middle school on the Ryan Road campus, and (2) completion of renovation and expansion of Matthews Elementary School. II. \$5,125,000 principal amount to be used for the purpose of refunding General Obligation Bonds, Series 1998 maturing in the years 2009 through 2013 and Series 2001 maturing in the years 2012 through 2021

Rate of Interest	Amount	Maturity
4.000 %	\$ 200,000.00	03/01/2008
4.000 %	650,000.00	03/01/2009
4.000 %	750,000.00	03/01/2010
4.000 %	800,000.00	03/01/2011
4.000 %	1,000,000.00	03/01/2012
4.000 %	1,150,000.00	03/01/2013
4.000 %	750,000.00	03/01/2014
4.000 %	800,000.00	03/01/2015
4.000 %	900,000.00	03/01/2016
5.000 %	1,000,000.00	03/01/2017
4.000 %	350,000.00	03/01/2018
4.000 %	400,000.00	03/01/2019
4.000 %	425,000.00	03/01/2020
4.000 %	450,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,802,652.50

INTEREST RATE: 3.8343%

ASSESSED VALUATION: I. \$213,966,293; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$31,598,730.57; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper January 24 and 31, 2007; second newspaper January 25 and February 1, 2007; II. Not applicable

DATE OF ELECTION: I. February 6, 2007; II. Not applicable

ELECTION RESULTS: I. Yes...710; No...196; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2007

REGISTRATION NO.: 25065

BONDS ISSUED BY: Reorganized School District R-2

AMOUNT OF ISSUE: \$2,600,000.00

COUNTY: of Ste. Genevieve

DATE OF ISSUE: April 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, repairing, improving, extending, renovating, purchasing, furnishing, and equipping schoolhouse sites, buildings and related facilities

Rate of Interest	Amount	Maturity
4.250 %	\$ 50,000.00	03/01/2011
4.250 %	75,000.00	03/01/2012
4.250 %	100,000.00	03/01/2013
4.000 %	110,000.00	03/01/2014
4.000 %	115,000.00	03/01/2015
3.800 %	125,000.00	03/01/2016
3.650 %	125,000.00	03/01/2017
3.650 %	125,000.00	03/01/2018
3.700 %	150,000.00	03/01/2019
3.750 %	150,000.00	03/01/2020
3.800 %	175,000.00	03/01/2021
3.850 %	200,000.00	03/01/2022
3.900 %	225,000.00	03/01/2023
3.950 %	250,000.00	03/01/2024
4.000 %	275,000.00	03/01/2025
4.050 %	350,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,600,000.00

INTEREST RATE: 3.9107%

ASSESSED VALUATION: \$76,235,700

INDEBTEDNESS: (Including this issue) \$8,174,966.60

NOTICE OF ELECTION: Published one newspaper January 24 and 31, 2007

DATE OF ELECTION: February 6, 2007

ELECTION RESULTS: Yes...676; No...192

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2007

REGISTRATION NO.: 25064

BONDS ISSUED BY: Metro-North Fire Protection District

AMOUNT OF ISSUE: \$3,000,000.00 (a portion of \$5,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: March 29, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring real estate for the expansion and construction of a new firehouse and the construction and expansion of a firehouse, and for acquiring fire fighting vehicles and equipment, apparatus and auxiliary equipment therefore, and for any other capital expenditures and improvements

Rate of Interest	Amount	Maturity
5.000 %	\$ 45,000.00	03/01/2008
5.000 %	105,000.00	03/01/2009
5.000 %	110,000.00	03/01/2010
5.000 %	115,000.00	03/01/2011
5.000 %	120,000.00	03/01/2012
4.000 %	125,000.00	03/01/2013
3.600 %	130,000.00	03/01/2014
3.600 %	135,000.00	03/01/2015
3.650 %	140,000.00	03/01/2016
3.650 %	145,000.00	03/01/2017
3.700 %	150,000.00	03/01/2018
3.750 %	155,000.00	03/01/2019
3.800 %	165,000.00	03/01/2020
3.800 %	170,000.00	03/01/2021
3.850 %	175,000.00	03/01/2022
3.900 %	185,000.00	03/01/2023
3.950 %	195,000.00	03/01/2024
4.000 %	205,000.00	03/01/2025
4.000 %	210,000.00	03/01/2026
4.000 %	220,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Prairie Village, Kansas

PURCHASE PRICE: \$3,000,000.00

INTEREST RATE: 3.921%

ASSESSED VALUATION: \$124,457,853

INDEBTEDNESS: (Including this issue) \$5,320,000

NOTICE OF ELECTION: Published one newspaper October 25, 2006; second newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...3,410; No...1,525

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2007

REGISTRATION NO.: 25063

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$1,100,000.00

COUNTY: of Washington

DATE OF ISSUE: March 28, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,100,000 of the District's General Obligation Refunding Bonds, Series 2002 maturing in the years 2008 through 2022 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.550 %	\$ 50,000.00	03/01/2008
3.550 %	50,000.00	03/01/2009
3.550 %	65,000.00	03/01/2010
3.550 %	65,000.00	03/01/2011
3.550 %	65,000.00	03/01/2012
3.600 %	75,000.00	03/01/2013
3.625 %	75,000.00	03/01/2014
3.700 %	75,000.00	03/01/2015
3.750 %	120,000.00	03/01/2016
3.800 %	115,000.00	03/01/2017
3.850 %	115,000.00	03/01/2018
3.875 %	115,000.00	03/01/2019
3.900 %	115,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,085,700.00

INTEREST RATE: 3.9676%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 22, 2007

REGISTRATION NO.: 25062

BONDS ISSUED BY: Lindbergh R-8 School District

AMOUNT OF ISSUE: \$32,000,000.00

COUNTY: of St. Louis

DATE OF ISSUE: March 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Repairing, improving, extending, constructing, purchasing, furnishing, and equipping schoolhouse sites, buildings and related facilities for school purposes including replacing roofs, renovating fire alarms and safety doors, and constructing classrooms

Rate of Interest	Amount	Maturity
4.000 %	\$ 500,000.00	03/01/2020
4.050 %	3,350,000.00	03/01/2021
4.100 %	3,475,000.00	03/01/2022
4.150 %	3,625,000.00	03/01/2023
4.200 %	4,925,000.00	03/01/2024
4.250 %	5,150,000.00	03/01/2025
4.300 %	5,375,000.00	03/01/2026
4.375 %	5,600,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2020 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wachovia Bank, National Association, Charlotte, North Carolina

PURCHASE PRICE: \$31,604,800.00

INTEREST RATE: 4.3311%

ASSESSED VALUATION: \$1,168,975,650

INDEBTEDNESS: (Including this issue) \$69,967,802

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006; second newspaper October 25, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...16,398; No...7,206

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 21, 2007

REGISTRATION NO.: 25061

BONDS ISSUED BY: City of Belton

AMOUNT OF ISSUE: \$6,775,000.00 (a portion of \$10,620,000 authorized) COUNTY: of Cass

DATE OF ISSUE: March 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing and improving the City's storm water drainage system

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.500 %	\$ 100,000.00	03/01/2008
4.000 %	100,000.00	03/01/2009
4.000 %	50,000.00	03/01/2010
4.000 %	105,000.00	03/01/2011
4.125 %	175,000.00	03/01/2012
4.000 %	200,000.00	03/01/2013
4.000 %	250,000.00	03/01/2014
4.000 %	325,000.00	03/01/2015
4.250 %	470,000.00	03/01/2016
4.250 %	530,000.00	03/01/2017
4.000 %	580,000.00	03/01/2018
4.000 %	640,000.00	03/01/2019
4.000 %	705,000.00	03/01/2020
4.000 %	775,000.00	03/01/2021
	845,000.00	03/01/2022 *
	925,000.00	03/01/2023 *
4.125 %	1,770,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,721,417.25

INTEREST RATE: 4.1632%

ASSESSED VALUATION: \$210,840,967

INDEBTEDNESS: (Including this issue) \$24,828,762

NOTICE OF ELECTION: Published two newspapers October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...4,061; No...2,728

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 20, 2007

REGISTRATION NO.: 25060

BONDS ISSUED BY: City of Piedmont

AMOUNT OF ISSUE: \$700,000.00

COUNTY: of Wayne

DATE OF ISSUE: March 22, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing and constructing an expansion to an existing industrial plant, including real estate, buildings, machinery and equipment, to be leased or otherwise disposed of to Fine Laboratories, Inc., or any related corporation, for manufacturing and industrial development purposes

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.250 %	\$ 25,000.00	03/01/2010 *
	25,000.00	03/01/2011 *
	25,000.00	03/01/2012 *
	75,000.00	03/01/2012 *
	25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
	30,000.00	03/01/2015 *
	30,000.00	03/01/2016 *
	30,000.00	03/01/2017 *
	140,000.00	03/01/2017 *
4.500 %	35,000.00	03/01/2018 *
	35,000.00	03/01/2019 *
	35,000.00	03/01/2020 *
	40,000.00	03/01/2021 *
	40,000.00	03/01/2022 *
	185,000.00	03/01/2022 *
4.700 %	40,000.00	03/01/2023 *
	45,000.00	03/01/2024 *
	45,000.00	03/01/2025 *
	50,000.00	03/01/2026 *
	120,000.00	03/01/2027 *
	300,000.00	03/01/2027 *
4.750 %		

ARE BONDS CALLABLE: Bonds shall be subject to redemption and payment prior to March 1, 2014, with premium. After March 1, 2014 bonds are subject to redemption at any time with premium

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$686,000.00

INTEREST RATE: 4.8951%

ASSESSED VALUATION: \$15,111,465

INDEBTEDNESS: (Including this issue) \$1,035,000

NOTICE OF ELECTION: Published one newspaper July 21 and 28, 2005

DATE OF ELECTION: August 2, 2005

ELECTION RESULTS: Yes...195; No...52

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2007

REGISTRATION NO.: 25059

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$4,315,000.00

COUNTY: of St. Charles

DATE OF ISSUE: March 1, 2007 (Series 2007A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District, Series 1998 maturing in the years 2009 through 2018 and Series 2001 maturing in the years 2012 through 2021

Rate of Interest	Amount	Maturity
3.500 %	\$ 500,000.00	03/01/2008
3.500 %	95,000.00	03/01/2009
3.600 %	100,000.00	03/01/2010
3.600 %	105,000.00	03/01/2011
3.600 %	270,000.00	03/01/2012
3.600 %	285,000.00	03/01/2013
3.700 %	290,000.00	03/01/2014
3.650 %	300,000.00	03/01/2015
3.700 %	310,000.00	03/01/2016
3.750 %	325,000.00	03/01/2017
3.800 %	335,000.00	03/01/2018
3.850 %	345,000.00	03/01/2019
3.900 %	350,000.00	03/01/2020
4.000 %	705,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$4,287,196.87

INTEREST RATE: 3.9019%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2007

REGISTRATION NO.: 25058

BONDS ISSUED BY: Hazelwood School District

AMOUNT OF ISSUE: \$92,550,000.00

COUNTY: of St. Louis

DATE OF ISSUE: March 20, 2007 (Series 2007A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) \$65,000,000 principal amount to be used for the purpose of land acquisition, purchasing, constructing, improving, extending, repairing, furnishing, and equipping new and existing schoolhouse sites, buildings and related facilities for school purposes; (2) \$27,550,000 principal amount to be used for the purpose of advance refunding a portion of the District's outstanding general obligation bonds; and (3) paying the costs of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250 %	\$ 1,365,000.00	03/01/2008
4.250 %	1,145,000.00	03/01/2009
4.000 %	1,475,000.00	03/01/2010
4.000 %	1,115,000.00	03/01/2011
5.250 %	1,830,000.00	03/01/2013
5.250 %	2,185,000.00	03/01/2014
5.250 %	1,500,000.00	03/01/2015
4.000 %	385,000.00	03/01/2015
5.250 %	4,045,000.00	03/01/2016
5.250 %	5,565,000.00	03/01/2017
5.000 %	6,880,000.00	03/01/2018
5.000 %	8,205,000.00	03/01/2019
5.000 %	8,655,000.00	03/01/2020
5.000 %	9,110,000.00	03/01/2021
	2,660,000.00	03/01/2022 *
	2,605,000.00	03/01/2023 *
4.000 %	5,265,000.00	03/01/2023
5.000 %	3,350,000.00	03/01/2024
5.000 %	9,680,000.00	03/01/2025
4.125 %	5,000,000.00	03/01/2026
5.000 %	5,165,000.00	03/01/2026
3.500 %	10,630,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$97,088,131.55

INTEREST RATE: 4.1766%

ASSESSED VALUATION: 1. \$1,821,881,980; 2. Not applicable

INDEBTEDNESS: (Including this issue) 1. \$192,486,226.65; 2. Not applicable

NOTICE OF ELECTION: 1. Published one newspaper October 25 and November 1, 2006; second newspaper October 25, 2006; 2. Not applicable

DATE OF ELECTION: 1. November 7, 2006; 2. Not applicable

ELECTION RESULTS: 1. Yes...32,168; No...11,937; 2. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 8, 2007

REGISTRATION NO.: 25057

BONDS ISSUED BY: Reorganized School District No. R-II

AMOUNT OF ISSUE: \$9,885,000.00

COUNTY: of Cass

DATE OF ISSUE: February 15, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: To redeem and retire and thereby refund \$9,775,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 maturing in the years 2019 through 2022

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,185,000.00	03/01/2019
4.000 %	2,500,000.00	03/01/2020
4.000 %	3,050,000.00	03/01/2021
4.000 %	3,150,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Southwest Trust Company, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, National Association, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,875,141.95

INTEREST RATE: 4.0093%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 8, 2007

REGISTRATION NO.: 25056

BONDS ISSUED BY: Gainesville R-V School District

AMOUNT OF ISSUE: \$740,000.00

COUNTY: of Ozark

DATE OF ISSUE: March 13, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,015,000 of the District's General Obligation Refunding Bonds, Series 1997 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.550 %	\$ 120,000.00	03/01/2008
3.550 %	125,000.00	03/01/2009
3.600 %	135,000.00	03/01/2010
3.625 %	145,000.00	03/01/2011
3.650 %	155,000.00	03/01/2012
3.700 %	60,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed and paid on and after March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$736,525.00

INTEREST RATE: 3.7712%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 6, 2007

REGISTRATION NO.: 25055

BONDS ISSUED BY: Sunrise Beach Fire Protection District

AMOUNT OF ISSUE: \$6,850,000.00

COUNTY: of Camden and Morgan

DATE OF ISSUE: March 7, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: (i) Construction of a building to provide for training, meeting space, living quarters, and office space, (ii) replacement of fire station #2, (iii) construction of a training facility, (iv) repayment of lease purchase agreements, and (v) purchase of additional equipment and apparatus, and (vi) payment of certain costs of issuance of the Bonds

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 190,000.00	03/01/2008 *
	205,000.00	03/01/2009 *
	215,000.00	03/01/2010 *
	230,000.00	03/01/2011 *
	245,000.00	03/01/2012 *
	260,000.00	03/01/2013 *
	275,000.00	03/01/2014 *
	290,000.00	03/01/2015 *
	305,000.00	03/01/2016 *
	320,000.00	03/01/2017 *
	340,000.00	03/01/2018 *
	355,000.00	03/01/2019 *
	375,000.00	03/01/2020 *
	395,000.00	03/01/2021 *
	420,000.00	03/01/2022 *
	440,000.00	03/01/2023 *
	460,000.00	03/01/2024 *
	485,000.00	03/01/2025 *
	510,000.00	03/01/2026 *
	535,000.00	03/01/2027 *
4.056%	6,850,000.00	03/01/2027

ARE BONDS CALLABLE: No

BOND REGISTRAR: Bank of America, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and October 1

BY: Bank of America, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$6,850,000.00

INTEREST RATE: 4.056%

ASSESSED VALUATION: \$236,262,685

INDEBTEDNESS: (Including this issue) \$8,505,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006; second newspaper October 25 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...1,438; No...902

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 5, 2007

REGISTRATION NO.: 25054

BONDS ISSUED BY: Brentwood School District

AMOUNT OF ISSUE: \$3,034,899.60

COUNTY: of St. Louis

DATE OF ISSUE: March 6, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Advance refunding certain maturities of the Disttrect's outstanding General Obligation Bonds, Series 2001 maturing in the years 2016 through 2021 and paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 25,000.00	03/01/2008
4.000 %	25,000.00	03/01/2009
4.000 %	25,000.00	03/01/2010
4.000 %	25,000.00	03/01/2011
4.000 %	25,000.00	03/01/2012
4.000 %	25,000.00	03/01/2013
4.000 %	30,000.00	03/01/2014
9.200 %	199,899.60	03/01/2015 **
4.000 %	425,000.00	03/01/2016
4.000 %	460,000.00	03/01/2017
4.000 %	500,000.00	03/01/2018
4.000 %	540,000.00	03/01/2019
4.000 %	580,000.00	03/01/2020
4.000 %	150,000.00	03/01/2021

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$3,131,821.80

INTEREST RATE: 4.0075%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption and payment prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 2, 2007

REGISTRATION NO.: 25053

BONDS ISSUED BY: Canton R-V Fire Protection District

AMOUNT OF ISSUE: \$450,000.00

COUNTY: of Lewis

DATE OF ISSUE: March 1, 2007 (Series 2007A & Series 2007B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring real property; constructing, furnishing and equipping a new fire station; constructing, furnishing and equipping additions and renovations to the existing fire station; and acquiring or rebuilding fire apparatus and equipment

Rate of Interest	Amount	Maturity
4.250 %	\$ 22,059.19	03/01/2008
4.250 %	22,996.71	03/01/2009
4.250 %	23,974.07	03/01/2010
4.250 %	24,992.96	03/01/2011
4.250 %	26,055.16	03/01/2012
4.250 %	27,162.51	03/01/2013
4.250 %	28,316.92	03/01/2014
4.250 %	29,520.38	03/01/2015
4.250 %	30,775.00	03/01/2016
4.250 %	32,082.94	03/01/2017
4.250 %	33,446.47	03/01/2018
4.250 %	34,867.94	03/01/2019
4.250 %	36,349.83	03/01/2020
4.250 %	37,894.70	03/01/2021
4.250 %	39,505.22	03/01/2022

ARE BONDS CALLABLE: No

BOND REGISTRAR: District Treasurer, Canton, Missouri

INTEREST PAYABLE: March 1

BY: District Treasurer, Canton, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank of Monticello, Monticello, Missouri and Canton State Bank, Canton, Missouri

PURCHASE PRICE: \$450,000.00

INTEREST RATE: 4.2058%

ASSESSED VALUATION: \$25,141,620

INDEBTEDNESS: (Including this issue) \$463,032.73

NOTICE OF ELECTION: Published one newspaper October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...750; No...276

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2007

REGISTRATION NO.: 25052

BONDS ISSUED BY: Fort Osage R-I School District

AMOUNT OF ISSUE: \$9,000,000.00 (remainder of \$17,000,000 authorized) COUNTY: of Jackson

DATE OF ISSUE: March 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land for school purposes, building a new elementary school facility, building additions to and repairing, renovating and improving existing school buildings and facilities, including installing security features in all District schools, and furnishing the same

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 750,000.00	03/01/2021 *
	750,000.00	03/01/2022 *
5.000 %	1,500,000.00	03/01/2022
	1,000,000.00	03/01/2023 *
	1,250,000.00	03/01/2024 *
5.000 %	2,250,000.00	03/01/2024
	1,500,000.00	03/01/2025 *
	1,750,000.00	03/01/2026 *
5.000 %	3,250,000.00	03/01/2026
5.000 %	2,000,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,631,310.00

INTEREST RATE: 4.4225%

ASSESSED VALUATION: \$248,369,329

INDEBTEDNESS: (Including this issue) \$36,381,099

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...4,335; No...1,683

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 27, 2007

REGISTRATION NO.: 25051

BONDS ISSUED BY: Consolidated School District No. 2 (Raytown)

AMOUNT OF ISSUE: \$30,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: March 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, renovating, improving, furnishing and equipping school facilities, including (1) constructing, furnishing and equipping a new elementary school, (2) converting the Raytown Education Center to a middle school facility, (3) constructing, furnishing and equipping a new early childhood center and a new multi-purpose room at Blue Ridge Elementary School, (4) adding science laboratories to the two District high schools, (5) updating playground facilities at all elementary schools, and (6) purchasing land for school purposes

Rate of Interest	Amount	Maturity
4.000 %	\$ 300,000.00	03/01/2012
4.000 %	400,000.00	03/01/2013
4.000 %	500,000.00	03/01/2014
4.000 %	500,000.00	03/01/2015
4.000 %	600,000.00	03/01/2016
4.000 %	700,000.00	03/01/2017
4.000 %	800,000.00	03/01/2018
4.000 %	1,000,000.00	03/01/2019
4.000 %	1,100,000.00	03/01/2020
5.000 %	2,500,000.00	03/01/2021
5.000 %	3,000,000.00	03/01/2022
5.000 %	3,100,000.00	03/01/2023
5.000 %	3,500,000.00	03/01/2024
5.000 %	3,750,000.00	03/01/2025
5.000 %	4,000,000.00	03/01/2026
5.000 %	4,250,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2017 through 2027 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: Commerce Bank , N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$31,434,303.00

INTEREST RATE: 4.4326%

ASSESSED VALUATION: \$654,820,571

INDEBTEDNESS: (Including this issue) \$93,190,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006; second newspaper October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...15,974; No...5,046

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2007

REGISTRATION NO.: 25050

BONDS ISSUED BY: Pattonville R-III School District

AMOUNT OF ISSUE: \$9,295,000.00 (a portion of \$19,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: February 28, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing, renovating, and equipping school buildings and related facilities for school purposes including, but not limited to, acquisition and installation of heating, air conditioning and ventilation equipment in school buildings and District facilities, replacing certain temporary classroom trailers by constructing, furnishing, renovating and building additions to certain of the District's existing school building, installation of fire protection systems in certain of the District's school buildings and facilities and improving internet access in the District's school buildings and facilities

Rate of Interest	Amount	Maturity
4.000 %	\$ 275,000.00	03/01/2008
4.000 %	300,000.00	03/01/2009
5.500 %	310,000.00	03/01/2010
5.500 %	1,475,000.00	03/01/2011
5.500 %	1,100,000.00	03/01/2012
5.500 %	1,100,000.00	03/01/2013
5.500 %	1,105,000.00	03/01/2014
5.500 %	1,110,000.00	03/01/2015
5.500 %	1,070,000.00	03/01/2016
3.800 %	1,105,000.00	03/01/2017
3.850 %	345,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: J.P. Morgan Securities, Inc., New York, New York

PURCHASE PRICE: \$9,991,077.21

INTEREST RATE: 3.7628%

ASSESSED VALUATION: \$1,348,584,360

INDEBTEDNESS: (Including this issue) \$64,235,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...12,375; No...3,878

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 14

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2007

REGISTRATION NO.: 25049

BONDS ISSUED BY: City of Scott City

AMOUNT OF ISSUE: \$1,340,000.00

COUNTY: of Scott

DATE OF ISSUE: February 27, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding a portion of the City's outstanding General Obligation Bonds, Series 2001 maturing in the years 2013 through 2021

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 5,000.00	03/01/2008 *
	5,000.00	03/01/2009 *
	5,000.00	03/01/2010 *
	5,000.00	03/01/2011 *
	5,000.00	03/01/2012 *
4.150 %	25,000.00	03/01/2012
5.000 %	120,000.00	03/01/2013
5.000 %	130,000.00	03/01/2014
5.000 %	130,000.00	03/01/2015
5.000 %	135,000.00	03/01/2016
5.000 %	145,000.00	03/01/2017
5.000 %	150,000.00	03/01/2018
5.000 %	160,000.00	03/01/2019
4.300 %	170,000.00	03/01/2020
4.350 %	175,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$1,337,803.70

INTEREST RATE: 4.798%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2007

REGISTRATION NO.: 25048

BONDS ISSUED BY: Mehlville R-IX School District

AMOUNT OF ISSUE: \$13,925,000.00

COUNTY: of St. Louis

DATE OF ISSUE: February 27, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: (1) Current refunding a portion of the District's outstanding Series 1997 Bonds, maturing in the years 2008, 2009, and 2011 through 2013, and (2) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
4.000%	\$ 1,740,000.00	02/15/2008
4.000%	1,685,000.00	02/15/2009
4.750%	3,350,000.00	02/15/2011
4.000%	3,495,000.00	02/15/2012
4.000%	3,655,000.00	02/15/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities LLC, St. Louis, Missouri

PURCHASE PRICE: \$14,114,904.50

INTEREST RATE: 3.8116%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2007

REGISTRATION NO.: 25047

BONDS ISSUED BY: St. Clair R-XIII School District

AMOUNT OF ISSUE: \$7,600,000.00

COUNTY: of Franklin

DATE OF ISSUE: February 21, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$7,600,000 General Obligation Bonds, Series 2002 maturing in the years 2013 through 2022 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.700 %	\$ 580,000.00	03/01/2013
3.750 %	580,000.00	03/01/2014
3.800 %	580,000.00	03/01/2015
3.850 %	580,000.00	03/01/2016
3.900 %	680,000.00	03/01/2017
4.000 %	1,075,000.00	03/01/2018
	1,065,000.00	03/01/2019 *
	1,055,000.00	03/01/2020 *
4.050 %	2,120,000.00	03/01/2020
4.100 %	1,045,000.00	03/01/2021
4.150 %	360,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,516,400.00

INTEREST RATE: 4.1114%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 6, 2007

REGISTRATION NO.: 25046

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$2,000,000.00 (remainder of \$12,000,000 authorized) COUNTY: of Jasper

DATE OF ISSUE: February 7, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of a new Junior High School building; construction, equipping and furnishing of classroom additions to the high school; to the extent funds are available, to complete technology upgrades and other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.850%	\$ 850,000.00	03/01/2017
3.900%	900,000.00	03/01/2018
4.000%	250,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,980,320.00

INTEREST RATE: 4.0067%

ASSESSED VALUATION: \$189,954,650

INDEBTEDNESS: (Including this issue) \$24,560,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...3,083; No...1,529

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 6, 2007

REGISTRATION NO.: 25045

BONDS ISSUED BY: Center School District No. 58

AMOUNT OF ISSUE: \$6,810,000.00

COUNTY: of Jackson

DATE OF ISSUE: February 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 2001 maturing in the years 2014 and 2015 and Series 2002 maturing in the years 2014 through 2021

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.000 %	\$ 1,610,000.00	03/01/2014
4.000 %	595,000.00	03/01/2015
6.000 %	590,000.00	03/01/2016
3.800 %	280,000.00	03/01/2017
4.000 %	350,000.00	03/01/2017
3.875 %	655,000.00	03/01/2018
4.000 %	<u>680,000.00</u>	03/01/2019
	710,000.00	03/01/2020 *
	<u>1,340,000.00</u>	03/01/2021 *
4.000 %	2,050,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,968,947.75

INTEREST RATE: 4.0284%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 5, 2007

REGISTRATION NO.: 25044

BONDS ISSUED BY: Mt. Vernon R-V School District

AMOUNT OF ISSUE: \$5,500,000.00

COUNTY: of Lawrence

DATE OF ISSUE: February 8, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site and access development, construction, equipping, and furnishing of a new intermediate elementary school to house grades three, four and five on land already owned by the District; to construct, equip and furnish additional classrooms and to complete expansion improvements to the commons area at the high school; and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750 %	\$ 400,000.00	03/01/2016
3.800 %	400,000.00	03/01/2017
3.850 %	450,000.00	03/01/2018
	450,000.00	03/01/2019 *
	500,000.00	03/01/2020 *
4.000 %	950,000.00	03/01/2020
4.050 %	500,000.00	03/01/2021
	550,000.00	03/01/2022 *
	550,000.00	03/01/2023 *
	550,000.00	03/01/2024 *
	550,000.00	03/01/2025 *
	600,000.00	03/01/2026 *
4.200 %	2,800,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on March 1, 2016 through March 1, 2021 may be redeemed and paid on and after March 1, 2012 without premium. Bonds maturing on March 1, 2026 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,439,500.00

INTEREST RATE: 4.1892%

ASSESSED VALUATION: \$85,880,480

INDEBTEDNESS: (Including this issue) \$8,655,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...2,013; No...1,323

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 5, 2007

REGISTRATION NO.: 25043

BONDS ISSUED BY: Slater School District

AMOUNT OF ISSUE: \$1,000,000.00

COUNTY: of Saline

DATE OF ISSUE: February 7, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Replacing the heating system at the Alexander Elementary Building with a more efficient geothermal system that also provides air conditioning, replacing the roof at the Alexander Elementary Building, completing tuck pointing improvements to the high school buildings, and completing water proofing and other improvements to the existing facilities of the District and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.600 %	\$ 50,000.00	03/01/2009
3.650 %	50,000.00	03/01/2010
3.650 %	100,000.00	03/01/2011
3.700 %	100,000.00	03/01/2012
3.700 %	100,000.00	03/01/2013
3.750 %	100,000.00	03/01/2014
3.750 %	100,000.00	03/01/2015
3.800 %	100,000.00	03/01/2016
3.850 %	100,000.00	03/01/2017
3.900 %	100,000.00	03/01/2018
3.950 %	100,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$985,800.00

INTEREST RATE: 4.0267%

ASSESSED VALUATION: \$16,862,177

INDEBTEDNESS: (Including this issue) \$1,190,000

NOTICE OF ELECTION: Published one newspaper October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...638; No...127

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2007

REGISTRATION NO.: 25042

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$10,000,000.00 (remainder of \$12,250,000 authorized) COUNTY: of Warren

DATE OF ISSUE: February 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping and furnishing of a new elementary school; to the extent funds are available, to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,000,000.00	03/01/2020
	1,500,000.00	03/01/2021 *
	1,500,000.00	03/01/2022 *
	1,500,000.00	03/01/2023 *
	1,500,000.00	03/01/2024 *
	1,500,000.00	03/01/2025 *
	1,500,000.00	03/01/2026 *
4.200 %	9,000,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on March 1, 2020 may be redeemed and paid on and after March 1, 2012 without premium. Bonds maturing on March 1, 2026 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,890,000.00

INTEREST RATE: 4.2775%

ASSESSED VALUATION: \$143,225,884

INDEBTEDNESS: (Including this issue) \$21,466,665

NOTICE OF ELECTION: Published one newspaper October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...2,246; No...1,168

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2007

REGISTRATION NO.: 25041

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$625,000.00 (remainder of \$10,475,000 authorized) COUNTY: of Franklin

DATE OF ISSUE: February 1, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of a new gymnasium at the High School; for the prepayment of a portion of the Guaranteed Performance Contract; for the installation of phones and video cameras for security purposes; to complete parking lot improvements; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.900%	\$ 225,000.00	03/01/2018
4.000%	400,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$615,625.00

INTEREST RATE: 4.1279%

ASSESSED VALUATION: \$245,250,907

INDEBTEDNESS: (Including this issue) \$36,636,592

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,431; No...734

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2007

REGISTRATION NO.: 25040

BONDS ISSUED BY: Pemiscot County R-III School District

AMOUNT OF ISSUE: \$700,000.00

COUNTY: of Pemiscot

DATE OF ISSUE: January 25, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.600 %	\$ 60,000.00	03/01/2009
3.650 %	60,000.00	03/01/2010
3.700 %	65,000.00	03/01/2011
3.700 %	65,000.00	03/01/2012
3.700 %	70,000.00	03/01/2013
3.750 %	70,000.00	03/01/2014
3.750 %	75,000.00	03/01/2015
3.750 %	75,000.00	03/01/2016
3.800 %	80,000.00	03/01/2017
3.850 %	80,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$690,900.00

INTEREST RATE: 3.9771%

ASSESSED VALUATION: \$7,151,875

INDEBTEDNESS: (Including this issue) \$700,000

NOTICE OF ELECTION: Published one newspaper July 25 and August 31, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...110; No...76

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2007

REGISTRATION NO.: 25039

BONDS ISSUED BY: City of O'Fallon

AMOUNT OF ISSUE: \$13,860,000.00

COUNTY: of St. Charles

DATE OF ISSUE: January 25, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the City, Series 2000 maturing in the years 2011 through 2014 and Series 2001 maturing in the years 2012 through 2020

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 355,000.00	03/01/2011
4.000 %	470,000.00	03/01/2012
4.000 %	565,000.00	03/01/2013
4.000 %	665,000.00	03/01/2014
5.000 %	785,000.00	03/01/2015
5.000 %	895,000.00	03/01/2016
4.000 %	1,005,000.00	03/01/2017
4.000 %	1,125,000.00	03/01/2018
4.000 %	3,870,000.00	03/01/2019
4.000 %	4,125,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan, Keegan & Company, Inc., Memphis, Tennessee

PURCHASE PRICE: \$13,927,141.00

INTEREST RATE: 4.0449%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2007

REGISTRATION NO.: 25038

BONDS ISSUED BY: Hardeman R-X School District

AMOUNT OF ISSUE: \$350,000.00

COUNTY: of Saline

DATE OF ISSUE: January 24, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$450,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2010 through 2019

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
3.600 %	\$	75,000.00	03/01/2010
3.600 %		75,000.00	03/01/2011
3.650 %		75,000.00	03/01/2012
3.700 %		75,000.00	03/01/2013
3.700 %		50,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$345,450.00

INTEREST RATE: 3.9489%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 22, 2007

REGISTRATION NO.: 25037

BONDS ISSUED BY: Holden R-III School District

AMOUNT OF ISSUE: \$5,000,000.00

COUNTY: of Johnson

DATE OF ISSUE: January 23, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of additions and renovations to the High School including, but not limited to, a new cafeteria, kitchen, science laboratory facilities, activities area, academic classrooms and restrooms; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.650%	\$ 300,000.00	03/01/2014
3.700%	300,000.00	03/01/2015
3.750%	300,000.00	03/01/2016
3.800%	350,000.00	03/01/2017
3.850%	350,000.00	03/01/2018
	350,000.00	03/01/2019 *
	350,000.00	03/01/2020 *
	400,000.00	03/01/2021 *
	450,000.00	03/01/2022 *
4.050%	1,550,000.00	03/01/2022
	450,000.00	03/01/2023 *
	450,000.00	03/01/2024 *
	450,000.00	03/01/2025 *
	500,000.00	03/01/2026 *
4.200%	1,850,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on March 1, 2014 through March 1, 2022 may be redeemed and paid on and after March 1, 2012 without premium. Bonds maturing on March 1, 2026 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,945,000.00

INTEREST RATE: 4.1568%

ASSESSED VALUATION: \$73,472,554

INDEBTEDNESS: (Including this issue) \$10,440,000

NOTICE OF ELECTION: Published one newspaper October 26 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...1,857; No...1,305

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 12, 2007

REGISTRATION NO.: 25036

BONDS ISSUED BY: City of Lawson

AMOUNT OF ISSUE: \$83,000.00

COUNTY: Ray and Clay

DATE OF ISSUE: January 18, 2007

MONTH OF MATURITY: April

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Pennsylvania Street Beautification Project)

Rate of Interest	Amount	Maturity
4.500 %	\$ 20,000.00	04/01/2007
4.500 %	21,000.00	04/01/2008
4.500 %	21,000.00	04/01/2009
4.500 %	21,000.00	04/01/2010

ARE BONDS CALLABLE: Bonds may be redeemed and paid prior to maturity at any time without premium

BOND REGISTRAR: Treasurer of the City of Lawson, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: Treasurer of the City of Lawson, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Lawson Bank, Lawson, Missouri

PURCHASE PRICE: \$83,000.00

INTEREST RATE: 4.5%

ASSESSED VALUATION: \$20,863,215

INDEBTEDNESS: (Including this issue) \$121,382

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 11, 2007

REGISTRATION NO.: 25035

BONDS ISSUED BY: Central County Fire and Rescue

AMOUNT OF ISSUE: \$2,000,000.00 (remainder of \$12,000,000 authorized) COUNTY: of St. Charles

DATE OF ISSUE: January 1, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: Construct, purchase, equip, and maintain fire stations and purchase fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.500 %	\$ 250,000.00	02/01/2008
5.500 %	200,000.00	02/01/2009
4.300 %	75,000.00	02/01/2010
3.500 %	75,000.00	02/01/2011
3.500 %	75,000.00	02/01/2012
3.550 %	75,000.00	02/01/2013
3.600 %	50,000.00	02/01/2014
3.650 %	50,000.00	02/01/2015
3.700 %	50,000.00	02/01/2016
3.750 %	50,000.00	02/01/2017
3.800 %	50,000.00	02/01/2018
3.850 %	50,000.00	02/01/2019
3.900 %	50,000.00	02/01/2020
	50,000.00	02/01/2021 *
	50,000.00	02/01/2022 *
	200,000.00	02/01/2023 *
4.000 %	300,000.00	02/01/2023
4.050 %	200,000.00	02/01/2024
4.100 %	200,000.00	02/01/2025
4.150 %	200,000.00	02/01/2026

ARE BONDS CALLABLE: Bond maturing on and after February 1, 2018 may be redeemed and paid on and after February 1, 2017 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,000,039.95

INTEREST RATE: 4.0413%

ASSESSED VALUATION: \$1,045,925,137

INDEBTEDNESS: (Including this issue) \$12,000,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2001

DATE OF ELECTION: April 3, 2001

ELECTION RESULTS: Yes...10,326; No...5,066

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 9, 2007

REGISTRATION NO.: 25034

BONDS ISSUED BY: Chadwick R-I School District

AMOUNT OF ISSUE: \$430,000.00

COUNTY: of Christian

DATE OF ISSUE: January 1, 2007

MONTH OF MATURITY: January

PURPOSE OF BONDS: Acquiring equipment leased by the District, making improvements to existing school facilities and finishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 430,000.00	01/15/2007

ARE BONDS CALLABLE: No

BOND REGISTRAR: District Treasurer

INTEREST PAYABLE: January 15

BY: District Treasurer, Chadwick, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$425,700.00

INTEREST RATE: 2%

ASSESSED VALUATION: \$9,335,009

INDEBTEDNESS: (Including this issue) \$1,073,000

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...424; No...172

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 9, 2007

REGISTRATION NO.: 25033

BONDS ISSUED BY: Sparta R-III School District

AMOUNT OF ISSUE: \$620,000.00

COUNTY: of Christian

DATE OF ISSUE: January 11, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$625,000 of the District's General Obligation Bonds, Series 2000 maturing in the years 2011 through 2018, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.550 %	\$ 200,000.00	03/01/2008
3.550 %	125,000.00	03/01/2009
3.600 %	70,000.00	03/01/2011
3.650 %	75,000.00	03/01/2012
3.700 %	75,000.00	03/01/2013
3.700 %	75,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed and paid on and after March 1, 2009 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$614,420.00

INTEREST RATE: 3.9247%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 3, 2007

REGISTRATION NO.: 25032

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$10,000,000.00 (remainder of \$22,000,000 authorized) COUNTY: of Lincoln

DATE OF ISSUE: January 4, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, equipping and furnishing of Phase I of a second high school, additional classrooms at the William R. Cappel Elementary School and Troy Primary School; to the extent funds are available to complete other remodeling and repair improvements to the District's facilities and upgrade computer technology systems and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500 %	\$ 500,000.00	03/01/2008
3.550 %	500,000.00	03/01/2009
3.550 %	500,000.00	03/01/2010
3.600 %	500,000.00	03/01/2011
3.650 %	500,000.00	03/01/2012
3.650 %	500,000.00	03/01/2013
3.700 %	500,000.00	03/01/2014
3.750 %	500,000.00	03/01/2015
3.800 %	500,000.00	03/01/2016
3.850 %	1,250,000.00	03/01/2017
3.900 %	1,250,000.00	03/01/2018
	1,500,000.00	03/01/2019 *
	1,500,000.00	03/01/2020 *
4.000 %	3,000,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 through March 1, 2018 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,892,500.00

INTEREST RATE: 4.0217%

ASSESSED VALUATION: \$335,705,969

INDEBTEDNESS: (Including this issue) \$49,491,604

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...3,799; No...2,147

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 3, 2007

REGISTRATION NO.: 25031

BONDS ISSUED BY: School District of Webster Groves

AMOUNT OF ISSUE: \$5,500,000.00 (a portion of \$40,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: January 4, 2007 (Series 2007A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovating, constructing and reconstructing school buildings in the District, including but not limited to eliminating classrooms in trailers at three school sites by improving and adding classroom space, improving safety, enhancing energy efficiency and air quality, and complying with the Americans with Disabilities Act, and renovating and equipping school facilities to update technology

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 305,000.00	03/01/2009 *
	130,000.00	03/01/2010 *
	125,000.00	03/01/2011 *
	135,000.00	03/01/2012 *
	135,000.00	03/01/2013 *
	140,000.00	03/01/2014 *
	145,000.00	03/01/2015 *
	150,000.00	03/01/2016 *
	160,000.00	03/01/2017 *
	170,000.00	03/01/2018 *
	175,000.00	03/01/2019 *
	475,000.00	03/01/2020 *
	495,000.00	03/01/2021 *
	510,000.00	03/01/2022 *
	530,000.00	03/01/2023 *
	555,000.00	03/01/2024 *
	570,000.00	03/01/2025 *
	595,000.00	03/01/2026 *
3.820 %	5,500,000.00	03/01/2026

ARE BONDS CALLABLE: No

BOND REGISTRAR: Treasurer of the District

INTEREST PAYABLE: March 1 and September 1

BY: Office of the District's Treasurer, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$5,500,000.00

INTEREST RATE: 3.82%

ASSESSED VALUATION: \$642,472,210

INDEBTEDNESS: (Including this issue) \$44,166,736.50

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...5,488; No...1,522

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 2, 2007

REGISTRATION NO.: 25030

BONDS ISSUED BY: Farmington R-VII School District

AMOUNT OF ISSUE: \$6,000,000.00 (remainder of \$16,000,000 authorized) COUNTY: of St. Francois

DATE OF ISSUE: January 3, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of additional classrooms and library at the High School; the construction, equipping and furnishing of additional classrooms, restrooms and expansion of the cafeteria at the Middle School; the construction, equipping and furnishing of a cafeteria/multi-purpose building at the Truman Kindergarten Center; to acquire land for parking and drainage improvements west of Haile Stadium; to install additional bleachers, expand the concession stand and complete paving improvements to the parking lot at Haile Stadium; to complete remodeling and repair improvements at the High School, Middle School, Truman Kindergarten Center, W.L. Johns Early Childhood Center, Washington-Franklin (1-4) Elementary, Jefferson (1-4) Elementary, Roosevelt (1-4) Elementary and Lincoln Intermediate (5-6); the prepayment of lease financings with the Missouri Association of Rural Education; the installation of technology (instruction, safety and communication) improvements to the District's facilities and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.900 %	\$ 750,000.00	03/01/2019
3.950 %	500,000.00	03/01/2020
4.000 %	750,000.00	03/01/2021
	500,000.00	03/01/2022 *
	500,000.00	03/01/2023 *
	1,000,000.00	03/01/2024 *
	1,000,000.00	03/01/2025 *
	1,000,000.00	03/01/2026 *
4.150 %	4,000,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,934,000.00

INTEREST RATE: 4.1872%

ASSESSED VALUATION: \$250,327,000

INDEBTEDNESS: (Including this issue) \$27,355,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2006; second newspaper March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...1,964; No...906

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable